FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 11 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.69 Pg. 0002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, NOVEMBER 23, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meeting of November 16, 1992.
4. Announcements.
5. Approve line item transfers in budgets.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Consider amending the following budgets: (1) 268th District Court in fees & services; (2) Bail Bond Board in temporary help; (3) District Attorney in office supplies.
9. Consider approving plat for Western Gas Resources Storage, Inc., Katy facility and consider accepting dedication of Greenbusch Rd. easements, Pct. 3.
10. Marsha Gaines, Tax Assessor/Collector, re: (1) consider approving change order #1 from Ameri-Construction Co. Inc for Sugar Land renovation; (2) submit for record the monthly reports of the Tax Office.
11. Approve official bonds & oaths for John Healey, District Attorney and Bud Childers, County Attorney.
12. Consider approving invoice #6 in the amount of $400 from Don A. Hartfiel AIA for Adult Community Supervision building project.
13. Consider approving change order #3 for renovation of Pct. 2 office.
14. Consider approving renewal of interlocal agreements with City of Rosenberg for the purchase of fuel and road materials.
15. Consider approving plat for Autumn Ridge, New Territory, Pct. 4.
16. Consider approving application from Fort Bend Telephone to lay cable along Greenbusch Rd., Pct. 3.
17. Consider approving application from Joel A. Trimm Construction Co. to lay sanitary sewer line under Peek Rd., Pct. 3.
18. Consider approving application from Phillips Petroleum Co. to lay pipeline under Hilltop Rd., Pct. 1.
19. Set public hearing for replat of Cinco Ranch Visitors Center, Pct. 3.
20. Consider accepting replacement letter of credit #119 in the amount of $128,022 for Westheimer Parkway and release existing letter of credit #63, Pct. 3.
21. Consider accepting the assignment of easement for Mason Rd. from American General Realty Investment Corp., Pct. 3.
22. Discuss and consider approving up to an additional $12,000 in fees to be paid to McBride Ratcliff for landfill monitoring.
23. Consider approving invoice #3 in the amount of $2,198.50 from Don A. Hartfiel AIA, Architect for proposed Vehicle Maintenance facility.
24. Amend Social Services Dept. budget by $1,827 for additional employee and transfer position and funds from Pct. 2.

25. Authorize advertising for bids for the following: (1) one or more new controlled horizontal discharge trailers; (2) one or more new 12-14 yd. dump trucks; (3) one or more new full size pickup trucks; (4) one or more new full size automobiles.

26. Authorize advertising for proposals for optical imaging system with addendum.

27. Consider taking action on the following bids: (1) bread for Jail & Juvenile Detention (Bid #93-007); (2) milk for Jail & Juvenile Detention (Bid #93-008).

28. 10:00 a.m. - Hold public hearing for installation of traffic control devices on Alcorn Oaks Dr. at Sweetwater Blvd., Pct. 4, and consider taking action.

29. Approve bills.

30. Meet in Closed Session to discuss the following: (1) Pending Litigation (a. temporary D.A.'s salary; b. Village of Oak Lake/Hartford bond); (2) Land Matters (Pct. 4); (3) Personnel Matters (a. employee grievances; b. department head evaluation; c. Social Services Dept. & Pct. 1 reclassifications); 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. Authorize advertising for bids for administrative services for employee benefit plan or renewing present contract.

33. Discuss and consider selection of project manager for County Jail construction project and authorize contract negotiations.

34. 1:30 p.m. - Open and consider bids for the purchase of one new full size automobile, 10 day delivery (Bid #92-114).

35. Adjournment.

FILED FOR RECORD
TIME 3:05 A.M. P.M.
NOV 19 1992
Diane Wilson
County Clerk, Fort Bend Co., Te

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, November 19, 1992 by N. Hadley.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, NOVEMBER 23, 1992
10:30 O'CLOCK A.M.

1. Discuss and consider accepting bid proposal from Construction and Consulting Services for removal of diesel storage tank at Homestead Road site.

2. Monthly report.

3. Adjournment.

FILED FOR RECORD
TIME 3:05 A.M. P.M.
NOV 19 1992
Diane Wilson
County Clerk, Fort Bend Co., Tx

Roy L. Cordes, Jr.
Roy L. Cordes, Jr. / Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, November 19, 1992 by N. Lindsey.

REGULAR SESSION

BE IT REMEMBERED, That on this 23RD DAY of NOVEMBER, 1992 Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF NOVEMBER 16, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of November 16, 1992.

4. ANNOUNCEMENTS:

Mel Speed discussed damages due to tornado on Saturday, November 21 and a Proclamation has been filed to declare Fort Bend County a state of disaster.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for JUSTICE OF THE PEACE PCT. 2, JUSTICE OF THE PEACE PCT. 1, JUSTICE OF THE PEACE PCT. 3, JUSTICE OF THE PEACE PCT. 1/-, 268TH DISTRICT COURT, CONSTABLE PCT. 1, CHILD SUPPORT, COMMUNITY SUPERVISION & CORRECTIONS, DISTRICT CLERK and BUILDING MAINTENANCE. (Recorded in minutes in full)

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for HUMAN RESOURCES, LIBRARY, EXTENSION SERVICE, and enter into the record the travel requests for DISTRICT ATTORNEY. (Recorded in minutes in full)

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

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve maintenance agreement with EMC Corporation for MIS. (Recorded in minutes in full)

STATE OF TEXAS §

COUNTY OF FORT BEND §

PROCLAMATION

WHEREAS, on November 21, 1992, areas of Fort Bend County sustained severe tornado and storm-related damage; and,

WHEREAS, the extent and severity of the damage is such as to require emergency action on the part of Fort Bend County; and,

WHEREAS, Section 418.108 of the Texas Disaster Act of 1975, as amended, Vernon's Texas Codes Annotated, Government Code Chapter 418, provides that a local state of disaster be declared by the presiding officer of a political subdivision.

NOW THEREFORE, IT IS DECLARED by the County Judge of Fort Bend County:

Section 1. That a state of disaster is hereby proclaimed for the County of Fort Bend for November 21, 1992.

Section 2. That this Order shall take effect immediately from and after its passage and publication.

ORDERED this 23rd day of November, 1992.

FORT BEND COUNTY, TEXAS

Roy L Cordes Jr

Roy L. Cordes, Jr.
County Judge

Attest:

Dianne Wilson

Dianne Wilson
County Clerk

PP:la/disaster.ord/wp/1015

TORNADO DAMAGE REPORT

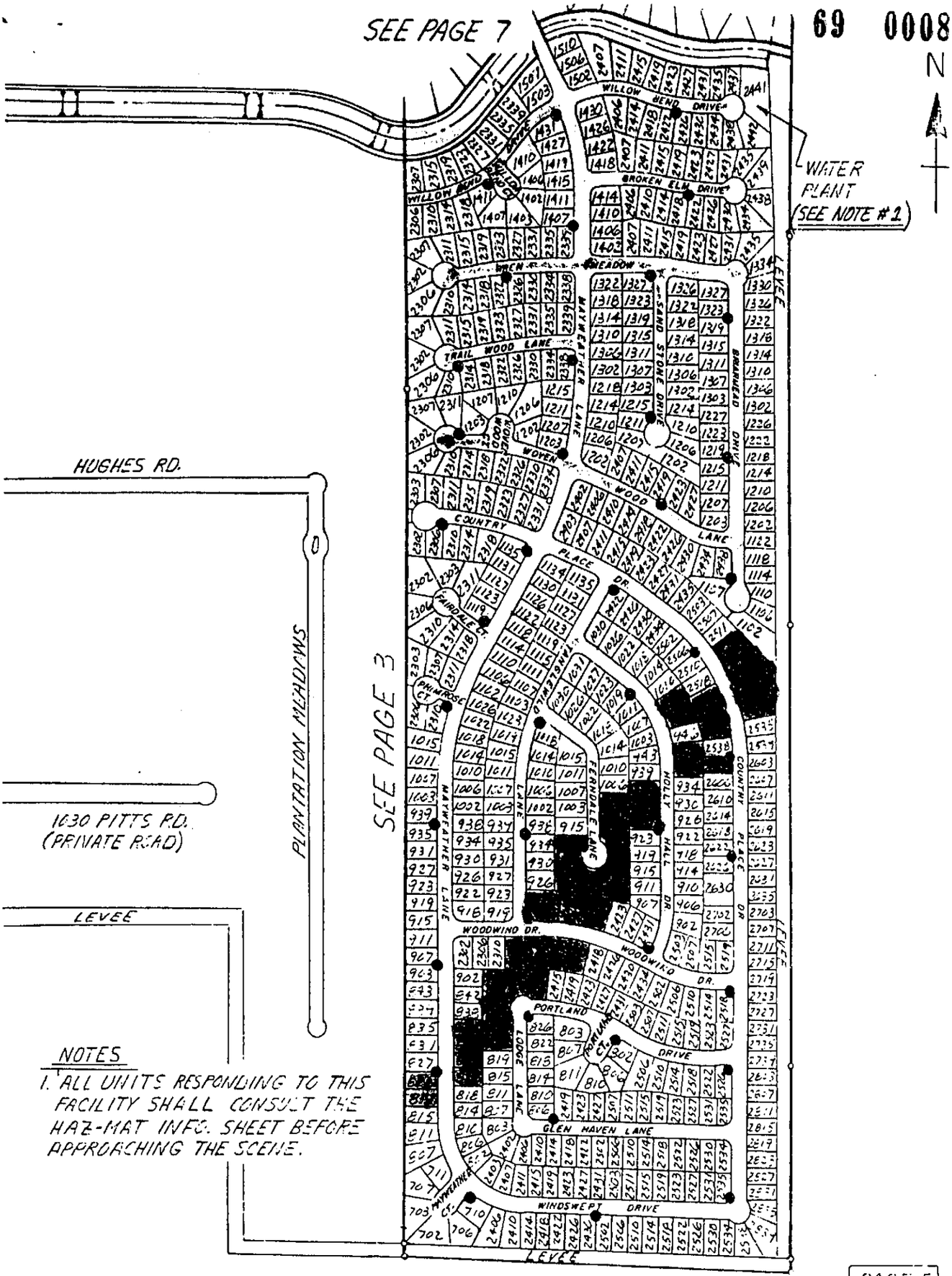
PECAN GROVE SUBDIVISION

NOVEMBER 21,1992

69 0007 4

STREET	NUMBER	ESTIMATED DAMAGE
COUNTRY PLACE	2519	MINOR
COUNTRY PLACE	2522	MODERATE
COUNTRY PLACE	2523	MODERATE
COUNTRY PLACE	2526	SEVERE
COUNTRY PLACE	2527	MINOR
COUNTRY PLACE	2534	SEVERE
COUNTRY PLACE	2531	MINOR
COUNTRY PLACE	2602	MINOR
COUNTRY PLACE	2615	MINOR
FERNDALE	902	MINOR
FERNDALE	903	SEVERE
FERNDALE	906	MINOR
FERNDALE	907	MINOR
FERNDALE	910	MINOR
FERNDALE	911	MINOR
FERNDALE	914	MINOR
FERNDALE	1002	MINOR
HOLLY HALL	927	MINOR
HOLLY HALL	931	MINOR
HOLLY HALL	935	MODERATE
HOLLY HALL	938	MODERATE
HOLLY HALL	942	MINOR
HOLLY HALL	1002	MINOR
HOLLY HALL	1006	MINOR
LODGE LANE	823	MINOR
LODGE LANE	827	MINOR
LODGE LANE	831	MODERATE
MAYWEATHER	819	MINOR
MAYWEATHER	822	MODERATE
MAYWEATHER	823	MINOR
MAYWEATHER	826	MINOR
MAYWEATHER	830	MINOR
MAYWEATHER	834	MINOR
PORTLAND	2403	SEVERE
PORTLAND	2407	SEVERE
PORTLAND	2411	MODERATE
WOODWIND	2314	SEVERE
WOODWIND	2402	SEVERE
WOODWIND	2403	SEVERE
WOODWIND	2406	SEVERE
WOODWIND	2407	MODERATE
WOODWIND	2410	MODERATE
WOODWIND	2411	SEVERE
WOODWIND	2414	MINOR
WOODWIND	2415	MODERATE
WOODWIND	2419	MINOR

TOTALS SEVERE=10 MODERATE=10 MINOR=26 46 HOMES



NOTES

1. ALL UNITS RESPONDING TO THIS FACILITY SHALL CONSULT THE HAZ-MAT INFO. SHEET BEFORE APPROACHING THE SCENE.

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY
FOR THE YEAR 1989

On this the _____ day of _____, 19__, at a _____ Session of the Commisioner's Court, the following members being present:

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

The following proceedings were had, to-writ:

THAT WHEREAS, theretofore, on _____, the Court heard and approved a budget for the year . for Fort Bend County; and

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

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

AYES: _____

NAYES: _____

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

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
0052 4010 Line Item	3,200.00	3,700.00	500.00
0052 1010	2,900.00	2,400.00	(500.00)
0052 1010	2,900.00	2,200.00	(200.00)
0052 2000	6,900.00	7,100.00	200.00

DATE: November 18, 1992

DEPARTMENT HEAD: _____
R. George Molina

THE COUNTY OF FORT BEND

BY: _____
Roy Cordes, Jr. County Judge

_____
Grady Prestage Commissioner Pct.#2

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

_____
Alton Pressley, Commissioner Pct.#3

_____
Bob Lutts, Commissioner Pct. #4

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

ON THIS THE 23rd DAY OF November, 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: Judge Gary Fredrickson Justice of the Peace, Precinct One- DEPARTMENT # 0020

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	1010	$300.00
	TOTAL	$ 300.00

TRANSFER FROM:

Office Supplies	1062	300.00
	TOTAL	$ 300.00

EXPLANATION: At the end of 1991 we were not able to get in a bill which needed to be paid out of property and equipment out of the 1991 Budget, therefore it was paid out of the 1992 budget, leaving a balance of $67.28 of the $500.00 budgeted. The transfer of this $300.00 from office supplies is to cover the costs of a chair for the Judge, as the Judge's chair broke and was not able to be repaired.

DEPARTMENT HEAD: Judge Gary Fredrickson DATE: 11/18/92
Judge Gary Fredrickson

THE COUNTY OF FORT BEND

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

NOV 18 1992
COUNTY AUDITOR

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

ON THIS THE 23RD DAY OF NOVEMBER, 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: JUSTICE OF THE PEACE, PCT. 3 DEPARTMENT # 0021

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	100000211062	1,200.00
PROPERTY AND EQUIPMENT	100000211010	5,600.00
	TOTAL $	6,800.00

TRANSFER FROM:

RENTALS	100000213020	6,800.00
	TOTAL $	6,800.00

EXPLANATION: PURCHASE OF ADDITIONAL COURT ROOM FURNITURE, PRINTER FOR COMPUTER, DOOR BUZZER, GENERAL OFFICE SUPPLIES

DEPARTMENT HEAD: [signature] DATE: NOVEMBER 19, 1992

THE COUNTY OF FORT BEND

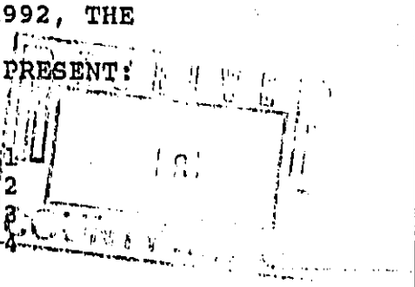
BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

BK

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

ON THIS THE 18th DAY OF November, 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: Justice Court, Precinct One DEPARTMENT # 0019

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1000-0019-1062	333.18
CONFERENCES/SEMINARS	1000-0019-0701	375.00
PROPERTY & EQUIPMENT	1000-0019-1010	1,500.00
	TOTAL	$ 2,208.18

TRANSFER FROM:

RENTAL	1000-0019-3020	1,383.60
FEES & SERVICES	1000-0019-4010	824.58
	TOTAL	$ 2,208.18

EXPLANATION: MONEY TO CONFERENCES/SEMINARS NEEDED TO PAY ACCRUED EXPENSES.

MONEY TO OFFICE SUPPLIES NEEDED TO STOCK UP ON SUPPLIES, AS 93 BUDGET IS LESS THAN ANTICIPATED.
MONEY TO PROPERTY & EQUIPMENT NEEDED TO EQUIP OFFICE FOR COMPUTERIZATION: 1. PRINTER STANDS; 2. DATA FILE CABINET; 3. AIR PURIFIER. ALSO NEEDED IS A TELEPHONE ANSWERING SYSTEM.

DEPARTMENT HEAD: Mary L. Gerke DATE: Nov. 18, 1992

THE COUNTY OF FORT BEND

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

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: 268th Judicial District Court DEPARTMENT # 11

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Retirement	0400	$ 408.16
Fees & Services	4010	1,482.18
	TOTAL	$ 1,890.34

TRANSFER FROM:

Transportation/Travel	0700	320.00
Conference/Seminars/Training	0701	925.00
Property & Equipment	1010	20.00
Rentals	3020	337.18
Special District Judge	4100	288.16
	TOTAL	$ 1,890.34

EXPLANATION: Mr. Meaux is purchasing two years of military time for retirement to be matched by the County. The transfer to Fees and Services is to help cover end of year expences in addition to a request for additional funds.

DEPARTMENT HEAD: _____ DATE: 11/20/92

THE COUNTY OF FORT BEND

BY: _____

ROY L. CORDES, JR., COUNTY JUDGE

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Constable Precinct 1 DEPARTMENT # 0023

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Conferences/Seminars/Training	0701	$ 46.81
Office Supplies	1062	225.00
Uniforms	4011	1,400.00
	TOTAL	$ 1,671.81

TRANSFER FROM:

~~Property & Equipment~~	1010	$ 926.38
Fees & Services	4010	388.00
~~Repairs & Maint/Radio~~	~~7020~~	357.43
	TOTAL	$ 1,671.81

EXPLANATION: To cover expenses

DEPARTMENT HEAD: Constable Precinct 1 DATE: 11-20-92

THE COUNTY OF FORT BEND

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

RECEIVED
NOV 20 1992
COUNTY AUDITOR

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: CHILD SUPPORT DEPARTMENT # 14

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1000-0014-1062	$ 300.00
	TOTAL	$ 300.00

TRANSFER FROM:

CONFERENCES/SEMINARS/TRAINING	1000-0014-0701	$ 300.00
	TOTAL	$ 300.00

EXPLANATION: FUNDS WERE NOT UTILIZED DUE TO PERSONNEL SHORTAGES. TRANSFER OF FUNDS NECESSARY FOR OFFICE SUPPLIES.

DEPARTMENT HEAD: Elizabeth J. LaVois DATE: 11-13-92

THE COUNTY OF FORT BEND

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

RECEIVED
NOV 18 1992
COUNTY

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Community Supervision & Corrections DEPARTMENT # 17

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	100000171062	$115.77

TOTAL $_____

TRANSFER FROM:

Property and Equipment	100000171010	$115.77

TOTAL $ 115.77

EXPLANATION: Need to purchase paint for 118 Legion Drive building. CSR workers will do the painting.

DEPARTMENT HEAD: Deanne Lagow DATE: 11-19-92

THE COUNTY OF FORT BEND

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

NOV 19 1992
COUNTY AUDITOR

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

ON THIS THE 23 DAY OF NOVEMBER, 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
FEES & SERVICES	4010	$350
	TOTAL	$ 350

TRANSFER FROM:

PROPERTY & EQUIPMENT	1010	$350
	TOTAL	$ 350

EXPLANATION: NEEDED FOR SERVICE TO TEKTRONIX PRINTER

DEPARTMENT HEAD: [signature] DATE: 11-20-92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

RECEIVED
NOV 20 1992

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

RECEIVED NOV 17 1992 COUNTY AUDITOR

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: Building Maintenance DEPARTMENT # 8

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Utilities	2000	3000.00

TOTAL $_____

TRANSFER FROM:

Janitor Supplies	2060	3000.00

TOTAL $_____

EXPLANATION: Short on funds for Utilities

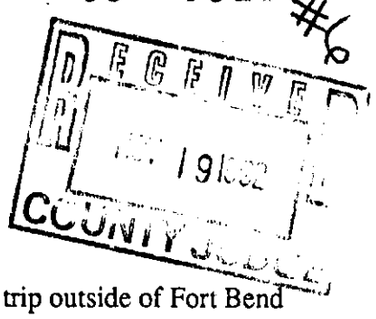
DEPARTMENT HEAD: George Beran DATE: 11-17-92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

69 0019 #6



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: January 17, 1993

DATE OF RETURN: January 20, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Americans with Disabilities Act (ADA)

_____

MODE OF TRANSPORTATION: personal car

FUNDING SOURCE: _____

****

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

DATE: 11-20-92 Richard Selleh
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 11/23/92

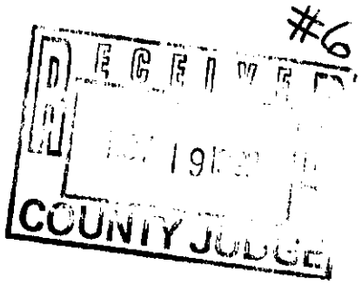
(Emergency Approval: _____ Date_____)

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

69 0020

#6

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:

Laura Calub _____

Harriet Mills _____

Dot Loewe _____

DATE OF DEPARTURE: December 8, 1992

DATE OF RETURN: December 8, 1992

DESTINATION: University of Houston, Houston, TX

PURPOSE OF TRIP: To attend conference entitled "OCLC Advanced Prism Cataloging".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 11/18/92

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 11/23/92

(Emergency Approval: _____ Date_____)

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

69 0021

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: 12/01/92 7:00 a.m.

DATE OF RETURN: 12/02/92 6:00 p.m.

DESTINATION: K College Station, Texas

PURPOSE OF TRIP: Attend Texas Plant Protection Conf.

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 11-12-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardwell

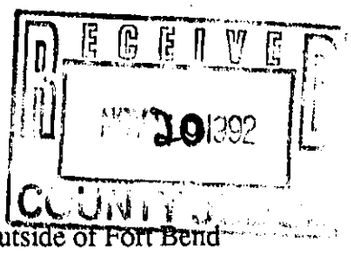
Date 11/23/92

(Emergency Approval: _____ Date_____)

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

69 0022 #6

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:

John F. Healey, Jr.

DATE OF DEPARTURE: December 2, 1992

DATE OF RETURN: December 4, 1992 .

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend Elected Prosecutors Conference

To be paid out of Worthless Check Budget 060006060701 Conferences, Seminars & Training

MODE OF TRANSPORTATION: Personal Vehicle

****

DEPARTMENT HEAD APPROVAL: John F. Healey, Jr. - District Attorney
Name & Department

DATE: 11-20-92

John F. Healey, Jr. /bjd
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official, Ray Cordes Jr

Date 11/23/92

(Emergency Approval: _____ Date_____)

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

69 0023

#7

EMC Corporation
2000 RiverEdge Parkway
Suite 990
Atlanta, GA 30328
(404) 859-9094

EMC²

November 12, 1992

Fort Bend County
Management Information Systems
Attn: Ms. Connie Heinecke
500 Liberty Street, Room 212
Jane Long Annex
Richmond, TX 77469

Dear Ms. Heinecke:

Please find enclosed EMC Maintenance Agreement M034135 as requested. This maintenance agreement is for coverage of three (3) 400 MB Falcon Drives.

Upon approval, please return to my attention in the enclosed envelope. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Wanda F. Roland
Region Administrator

RECEIVED
20[illegible]
COUNTY JUDGE

RECEIVED
NOV 19 1992

EMC²

EMC Corporation
171 South Street
Hopkinton, MA. 01748-9103
(508) 435-1000

AGREEMENT FOR MAINTENANCE SERVICES

69 0024

AS PE[illegible]IGINAL

CUSTOMER NAME	CUSTOMER NAME
Fort Bend County Management Information	
INVOICING ADDRESS Systems	INSTALLATION STREET ADDRESS
500 Liberty Street, Room 212	
Jane Long Annex	SPECIFIC OPERATING LOCATION *(Building, floor, room, etc.)*
CITY STATE ZIP	CITY STATE ZIP
Richmond, TX 77469	
ATTENTION	CUSTOMER CONTACT
Jack Prindle	
PHONE NUMBER	PHONE NUMBER
(713) 341-4570	
INSTALLATION DATE SOW#	EMC CUSTOMER # / SALES REP #
September 4, 1992	10660
TOTAL LENGTH OF CONTRACT WARRANTY COVERAGE	EMC CONTRACT # / ORDER DATE
1 year	M

EQUIPMENT — BMMC

QTY.	PART NUMBER	SERIAL NUMBER	DESCRIPTION	UNIT	TOTAL
3	M-H400H-T		400 MB Falcon Drive	75.00	225.00

CUSTOMER ("YOU", "YOUR") ACKNOWLEDGES THAT YOU HAVE READ, UNDERSTOOD AND AGREED TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, INCLUDING THOSE ON THE REVERSE SIDE. THIS IS THE ENTIRE AGREEMENT AND IT SUPERSEDES ALL PRIOR ORAL OR WRITTEN PROPOSALS AND COMMUNICATION BETWEEN YOU AND EMC CORPORATION ("WE", "US", "OUR").

PERIODS OF COVERAGE ORDERED:

	M-F	SAT	SUN
11 HOURS (7AM to 6PM)	☐	☐	☐
18 HOURS (7AM to 1AM)	☐	☐	☐
24 HOURS (7AM to 7AM)	☐	☐	☐

BASIC MONTHLY CHARGES	$ 225.00
EXTENDED MAINTENANCE CHARGES	$
ZONE CHARGES	$
CONTRACTED MONTHLY CHARGES	$ 225.00

TO INSURE PROMPT PROCESSING, PLEASE INDICATE PREFERRED BILLING TERMS AND PURCHASE ORDER NUMBER IF REQUIRED.

☐ MONTHLY ☐ ANNUALLY
☐ QUARTERLY ☐ IN FULL

P.O. # _____

THIS CONTRACT CANNOT BE CANCELLED DURING THE INITIAL TERMS AS SPECIFIED ABOVE.

AGREED TO (COMPANY NAME)	ACCEPTED BY: EMC CORPORATION	REMARKS:
BY *(Authorized signature)* Roy Cordell Jr	BY *(Authorized signature)*	
NAME *(Type or print)*	NAME *(Type or print)*	
Title *(Type or print)* County Judge	Title *(Type or print)*	
Date 11/23/92	Date	

FINANCE

REV. 5/89

LDM1130I/SERVICE

TERMS AND CONDITIONS

You, the customer, agree to purchase and we, EMC Corporation, agree to furnish On-Call Maintenance Service (Maintenance) for Equipment listed on this Agreement and its attachments.

1. DEFINITIONS

The following definitions shall apply:

a. BASIC MONTHLY MAINTENANCE CHARGE (BMMC) the charge for Maintenance during the PPM for normal wear.

b. COMMENCEMENT DATE

1. For Equipment newly installed by us the Commencement Date is the Installation Date.

2. For Installed Equipment not maintained by us immediately before Maintenance begins the Commencement Date is the day after we determine the Equipment is in good operating condition.

c. CONTRACTED PERIOD OF MAINTENANCE (CPM) - the PPM plus any periods of Extended Maintenance.

d. EXTENDED MAINTENANCE - Maintenance ordered for periods in addition to the PPM, if available.

e. EXTENDED MONTHLY MAINTENANCE CHARGE - the charge for maintenance furnished during any Extended Maintenance period.

f. MAINTENANCE AIDS - Maintenance software and hardware regardless of form and documentation used by us in furnishing Maintenance.

g. PRINCIPAL PERIOD OF MAINTENANCE (PPM) - the period from 7:00 a.m. to 6:00 p.m. Mondays through Fridays, excluding the six nationally observed holidays.

h. TOTAL CONTRACTED MONTHLY CHARGES - the total of the Basic Monthly Maintenance Charges, and if applicable, any Extended Monthly Maintenance Charges.

2. PERIOD AND SCOPE OF AGREEMENT

This Agreement will become effective when signed by you and us and will continue until terminated as provided in this Agreement. The Minimum Maintenance Term applicable to each unit of Equipment begins on its Commencement Date and is for a period of one year or such other period as specifically stated on the front hereof.

3. DESCRIPTION OF MAINTENANCE

a. We will furnish labor and parts required due to normal wear and keep the Equipment in good operating condition at the site specified on the front hereof.

b. Maintenance furnished during the CPM is included in the BMMC. Maintenance furnished outside the CPM will be separately invoiced.

c. You may order Extended Maintenance, if offered by us, within fifteen days written notice.

4. YOUR RESPONSIBILITIES

A. Your agree, at no cost to us to (i) notify us when Equipment fails, (ii) allow Maintenance personnel access to any equipment needed to perform Maintenance; (iii) furnish necessary facilities (power, light, etc.), (iv) provide all required FCO parts and documentation for Equipment not furnished by us, (v) provide the right for us to use all diagnostic programs and documentation available to you from the Equipment manufacturer or supplier, (vi) maintain site environment consistent with Equipment specificaitons, (vii) perform routine cleaning, and (viii) replace consumable items. You also agree to use the Equipment solely for its intended purpose.

B. You agree to provide time for FCO installation during the CPM and to authorize the Equipment manufacturer or us to install FCO's made available by the Equipment manufacturer which, in our opinion, are required for continued Maintenance under this Agreement. We will give you thirty days written notice of the availability of required FCO's. If you do not permit us to effect FCO's as we request, we may, at our option, immediately terminate Maintenance for all affected Equipment.

5. ALTERATIONS AND ATTACHMENTS

We do not restrict you from making alterations or installing attachments to the Equiment at your expense, but you will be responsible for any inspection fees and/or additional charges resulting from such: and if the alterations or attachments prevent our performance, you will upon our request take appropriate action to facilitate our performance.

6. INVOICES AND CHARGES

a. Total Contracted Monthly Charges begin on the Commencement Date and will be invoiced in advance, except small dollar value charges will be invoiced periodically in advance in accordance with our then current policy.

b. You agree to pay invoices for our services, including any taxes that apply to you within fifteen days of the invoice date. Total Contracted Monthly Charges due for fractional parts of a calendar month will be computed at one-thirtieth of the monthly rate for each day. Non-compliance with your payment obligations shall entitle us to withhold services.

c. Extra charges will apply to: (i) service calls outside of our Service Area, (ii) service for causes not attributable to normal wear, (iii) refurbishment service and (iv) other services not covered by the Total Contracted Monthly Charges. We will invoice these charges in accordance with our then current commercial list prices and policies.

d. We may adjust the monthly charges effective with 30 days written notice.

7. PROPRIETARY RIGHTS AND COPYRIGHTS

a. Maintenance Aids furnished by us for our use are neither our property or the property of third parties and are proprietary. You agree to keep Maintenance Aids confidential and to use your best efforts to prevent their unauthorized disclosure and use.

b. You agree that you will not allow copies to be made of any Maintenance Aids furnished by us, without our prior written consent. Proprietary notices and legends must appear on all authorized copies in the same manner and form as they appear in the original.

8. TERMINATION

a. Unless otherwise specified on the front of this Agreement, either party may terminate Maintenance for a unit of Equipment after its Minimum Maintenance Term, by giving thirty days written notice.

b. Either party may by written notice terminate this Agreement for failure of the other to comply with the terms and conditions of this Agreement provided that it has given sixty days written notice specifying the failure and the noticed party has not remedied such failure.

9. DISCLAIMER OF WARRANTY AND LIMITATION OF REMEDIES

You understand and agree as follows:

a. THE EXPRESS WARRANTIES SPECIFIED IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY OF FITNESS FOR A PARTICULAR PURPOSE WE DISCLAIM AND EXCLUDE ALL OTHER WARRANTIES.

b. We will not be liable for any loss or damage caused by delay in furnishing services or any other performance under this Agreement.

c. Your sole and exclusive remedies for breach of warranties or any other liability of any kind (including liability for negligence except liability for personal injury caused soley by our negligence) for the services covered by this Agreement and all other performance or nonperformance by us under or related to this Agreement are limited to your actual damages in an amount up to twelve times the BMMC for all equipment covered by this Agreement.

d. IN NO EVENT WILL OUR LIABILITY OF ANY KIND INCLUDE ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. EVEN IF WE HAVE KNOWLEDGE OF SUCH POTENTIAL LOSS OR DAMAGE.

10. CHANGES

We may after the Minimum Maintenance Term, change the terms and conditions contained in this Agreement with thirty days written notice.

11. GENERAL PROVISIONS

a. You agree to notify us prior to removing any Equipment from the location at which it is installed, except in an emergency.

b. Massachuettes laws apply to this Agreement.

c. You shall not assign or transfer your rights or obligations without our written consent.

d. This Agreement may not be changed, except by written amendment signed by authorized representatives of the parties.

e. It is understood that all EMC equipment furnished by EMC in the form of Maintenance aids or equipment including, but not limited to, spare parts left on site by EMC for purposes other than direct sales remains the property of EMC CORPORATION and will be returned to EMC upon termination of this contract.

f. Your satisfaction is our objective in performing our obligations under this Agreement. If you are not satisfied with our performance, you agree to give us a written description of the problem and to make a good faith effort to amicably resolve the problem with us before bringing any action. No action under this Agreement may be brought by either party more than two years after the cause of action has accrued or in the case of an action for nonpayment, more than three years from the date the last payment was due.

ORIGINAL

8. CONSIDER AMENDING THE FOLLOWING BUDGETS:

(1) 268TH DISTRICT COURT IN FEES & SERVICES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend the budget in fees & services in the amount of $10,000.00 for 268th District Court. Funds from contingency as presented by Debbie Monk.

(2) BAIL BOND BOARD IN TEMPORARY HELP:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend budget in temporary help in the amount of $415.00 for Bail Bond Board. Funds from contingency as presented by Dianne Wilson, County Clerk.

(3) DISTRICT ATTORNEY IN OFFICE SUPPLIES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend budget in the amount $1,241.00 for District Attorney. Transfer funds from District Attorney's salary line item as requested by John Healey, District Attorney.

9. CONSIDER APPROVING PLAT FOR WESTERN GAS RESOURCES STORAGE, INC., KATY FACILITY AND CONSIDER ACCEPTING DEDICATION OF GREENBUSCH RD. EASEMENTS, PCT. 3:

County Engineer and County Attorney has no objection to the plat and dedication of easements.

Public comments:

Mary Lanihand, area resident, stated that the plat does not meet County specs and requested that the plat not be approve.

Barbara Spears
Bill Bell
Betty Milner-Blake
Sheri Harrelson
Robert Roesner

Ron Richards, representing Western Gas Resources, stated that public concerns are outside the scope of the plat.

Moved by Commissioner Pressley to approve plat.
Failed due to lack of second.

Postpone dedication.

10. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE:

(1) CONSIDER APPROVING CHANGE ORDER #1 FROM AMERI-CONSTRUCTION CO. INC. FOR SUGAR LAND RENOVATION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve change order #1 in the amount of $3,771.00 from Ameri-Construction Co. Inc. for Sugar Land renovation.

(2) SUBMIT FOR RECORD THE MONTHLY REPORTS OF THE TAX OFFICE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to record the monthly reports of the Tax Office for July through September, 1992. (Recorded in minutes in full)

69 0027 8/2

FORT BEND COUNTY BAIL BOND BOARD
COURTHOUSE ANNEX
RICHMOND, TEXAS 77469
713-342-3411

Mary Lynn Chesshire
Administrative Assistant

November 18, 1992

To: Roy L. Cordes, Jr., County Judge
R. L. O'Shields, Commissioner Precinct 1
Grady Prestage, Commissioner Precinct 2
Alton Pressley, Commissioner Precinct 3
Bob Lutts, Commissioner Precinct 4

From: Mary Lynn Chesshire

Re: Additional Funds

I am requesting additional funds in line item 0039-0201 in the amount of $415.00 to complete the 1992 years budget.

This will cover my part time clerk through December, 1992, which will be 21 days, four (4) hours a day @ $4.75 per hour and this does include her FICA.

Thank you for your consideration.

Very sincerely,

Mary Lynn Chesshire
Mary Lynn Chesshire, Administrator

Dianne Wilson
Dianne Wilson, Chairperson,
Fort Bend Co. Bail Bond Board

69 0028 8/3

JOHN F. HEALEY, JR.
~~JACK R. STERN~~
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

November 20, 1992

RECEIVED
NOV 20 1992
Linda - Co Clerk's Office

Honorable Roy Cordes
County Judge
Commissioners' Court
Fort Bend County
Richmond, Texas 77469

Dear Judge Cordes:

I have asked to appear before the Honorable Court for approval and amendment of the District Attorney's General Budget in the office supplies line item.

With my appointment as District Attorney as of Tuesday November 17, 1992, this office must order the following items:

Letterhead stationary replacing that of the previous district attorney: estimated cost $250.00

Envelopes estimated cost $340.00

District Attorney Identification cards to be carried by the investigators and assistant district attorneys, 250 ordered to last over a period of time and reduce cost of printing;
estimated cost $116.00

Business cards for District Attorney;
estimated cost $60.00

Envelopes used by the Worthless Check Division for notification of a worthless check being filed in this office, using a lower grade paper to reduce costs:
estimated cost $200.00

Letterhead stationary used by the Worthless Check Division for notification a worthless check being filed in this office, also using a lower grade of paper to reduce costs:
estimated cost $275.00

The total I am asking you to amend due to the unexpected circumstances of my office is $1,241.00.

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

The present status of the office supply line item in the General Budget is running close to the very penny to get us through the remainder of 1992, as it was previously amended in September of this year due to a shortage.

Please take the above request into consideration.

Thank you.

Sincerely,

JFH,Jr./bd

cc: Commissioner Bob Lutts
Commissioner Alton Pressley
Commissioner R.L. O'Shieles
Commissioner Grady Prestage
Dianne Wilson
County Clerk
Robert Grayless
Auditor

10/1

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: November 19, 1992

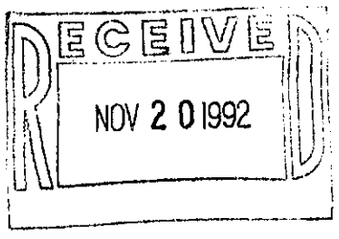
Re: Commissioners Court Agenda

Please place the following on the November 23, 1992 Commissioners Court Agenda:

1. Consider change order #1 for Sugar Land Renovation and accept if approved.

MPG:jkr

Attachments





AMERI-CONSTRUCTION CO. INC

955 DAIRY ASHFORD
SUITE # 106
HOUSTON, TEXAS 77079
PHONE: 713-870-9195
FAX: 713-870-8901

November 15, 1992

Marsha Gaines
Tax Assessor
Ft. Bend Cty Tax Assessor
1919 Parkway Blvd
Sugar Land, TX

Dear Marsha:

Per our meeting on Nov. 12, 1992 the following proposal is submitted for your acceptance:

1. Realign disabled workstation to accommodate the following dimensions 20"x18"x78"x40". This will allow for the Keyboard drawer and the added space for the separate M. V. Div. CST. We will also realign the five workstation drawers to also accommodate a standard computer keyboard.
QUOTE....$872.00

2. Laminate {P-Lam} for customer service area.
QUOTE....$654.00

3.Add door for the safe cabinet .
QUOTE....$275.00

4. Add cabinets above safe area 79 1/4"x28 1/2".
QUOTE....$680.00

5. Frame out ceiling access {wedge casing}.
QUOTE....$130.00

6. Enamel all casings.
QUOTE....$202.00

7. Enamel all Doors.
QUOTE....$278.00

8. Take wallpaper off of bathroom walls.
QUOTE....$180.00



AMERI-CONSTRUCTION CO. INC

955 DAIRY ASHFORD
SUITE # 106
HOUSTON, TEXAS 77079
PHONE: 713-870-9195
FAX: 713-870-8901

9. Paint and Tile both Bathrooms.
QUOTE....$500.00

TOTAL QUOTE.... $3771.00

Sincerely,

Ronald E. Goodwell
President

69 0033

10/2

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

To: Judge Roy Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson
Robert Grayless
Ben Childers

From: Marsha P. Gaines

Date: November 19, 1992

Re: Commissioners Court Agenda

Please place the following on the November 23, 1992, Commissioners Court Agenda:

1. Submit for the record the monthly reports of the Tax Office.

MPG:jkr

Attachments

RECEIVED
NOV 19 1992

69 0034.

AS PER ORIGINAL

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

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

DURING THE MONTH OF JULY. 1992

THE STATE OF TEXAS. COUNTY OF FORT BEND

I. MARSHA P. GAINES. TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY. DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE AND CORRECT REPORT OF ALL TAXES COLLECTED BY ME DURING THE MONTH OF JULY. 1992. SHOWING THE TOTAL COLLECTIONS AS FOLLOWS. VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FRD #1	OFD #2	UNL RDS	RDS	TOTAL STATE & COUNTY TAXES
CURRENT PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
REDEMPTIONS	98.31	244,854.59	35,977.76	27,265.09	1,877.31	42,911.52	0.00	619.38	91.98	0.74	0.02	353,696.70
BACKOUTS	0.00	(18,458.66)	(2,180.87)	(1,697.17)	0.00	0.00	0.00	(5.40)	0.00	0.00	0.00	(22,342.10)
CANCELLED PYMTS.	0.00	(565.13)	(68.10)	(46.31)	0.00	(101.94)	0.00	0.00	0.00	0.00	0.00	(781.48)
TRANSFER PYMTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	98.31	225,830.80	33,728.79	25,521.61	1,877.31	42,809.58	0.00	613.98	91.98	0.74	0.02	330,573.12

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

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

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

Robert Grayless
COUNTY AUDITOR. FORT BEND COUNTY. TEXAS

AS PER ORIGINAL

69 0035

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

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

DURING THE MONTH OF AUGUST, 1992

THE STATE OF TEXAS, COUNTY OF FORT BEND

I, MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE AND CORRECT REPORT OF ALL TAXES COLLECTED BY ME DURING THE MONTH OF AUGUST, 1992, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FFD #1	OFD #2	FULSHEAR	RICHMOND	UNL RDS	RDS	TOTAL STATE & COUNTY TAXES
CURRENT PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
REDEMPTIONS	71.72	246,576.83	31,072.25	22,120.62	4,337.31	44,910.67	59.29	797.79	130.98	2,057.07	482.13	1.80	0.00	352,618.46
BACKOUTS	0.00	(12,133.90)	(1,435.74)	(1,157.26)	(13.38)	(78.68)	0.00	(7.73)	0.00	0.00	0.00	0.00	0.00	(14,826.69)
CANCELLED PYMTS.	0.00	(974.33)	(113.97)	(79.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,167.95)
TRANSFER PYMTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	71.72	233,468.60	29,522.54	20,883.71	4,323.93	44,831.99	59.29	790.06	130.98	2,057.07	482.13	1.80	0.00	336,623.82

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

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

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

_____COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

89 0036

AS PER ORIGINAL

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

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

DURING THE MONTH OF SEPTEMBER, 1992

THE STATE OF TEXAS, COUNTY OF FORT BEND

I, MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE AND CORRECT REPORT OF ALL TAXES COLLECTED BY ME DURING THE MONTH OF SEPTEMBER, 1992, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FFD #1	OFD #2	FULSHEAR	RICHMOND	UNL RDS	RDS	TOTAL STATE & COUNTY TAXES
CURRENT PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
REDEMPTIONS	58.18	154,405.06	21,816.77	15,599.11	2,087.71	28,934.29	6,432.03	616.04	42.25	1,628.84	5,527.96	0.15	0.00	237,148.39
BACKOUTS	0.00	(10,436.23)	(1,532.40)	(1,346.44)	0.00	(604.18)	0.00	(414.72)	0.00	0.00	0.00	0.00	0.00	(14,333.97)
CANCELLED PYMTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER PYMTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	58.18	143,968.83	20,284.37	14,252.67	2,087.71	28,330.11	6,432.03	201.32	42.25	1,628.84	5,527.96	0.15	0.00	222,814.42

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

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

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

_____COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

69 0037

AS PER ORIGINAL

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

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

DURING THE MONTH OF OCTOBER, 1992

THE STATE OF TEXAS, COUNTY OF FORT BEND

I, MARSHA P. GAINES, TAX ASSESSOR – COLLECTOR OF FORT BEND COUNTY DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE AND CORRECT REPORT OF ALL TAXES COLLECTED BY ME DURING THE MONTH OF OCTOBER, 1992, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FFD #1	OFD #2	FULSHEAR	RICHMOND	UNL RDS	RDS	TOTAL STATE & COUNTY TAXES
CURRENT PAYMENTS		122,676.25	10,513.59	5,400.44	2,020.57	0.00	0.00	243.51	194.29	26.22	3,095.70			147,372.55
REDEMPTIONS	30.45	88,043.11	11,546.35	6,420.03	1,101.75	17,238.15	0.00	240.83	14.52	789.22	5,762.00	0.00	0.00	130,266.41
BACKOUTS	(2.44)	(5,322.87)	(855.36)	(699.63)	(36.97)	(567.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,530.06)
CANCELLED PYMTS.	0.00	(54.34)	(6.36)	(4.52)	0.00	(9.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)
TRANSFER PYMTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	34.01	205,542.13	21,155.50	16,116.32	3,173.35	16,660.58	0.00	490.34	208.81	817.44	11,857.70	0.00	0.00	276,056.18

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

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

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

_____ COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

RECESS:

Recessed Regular Court at 10:03 a.m.

RECONVENE:

Reconvened Regular Court at 10:30 a.m.

11. APPROVE OFFICIAL BONDS & OATHS FOR JOHN HEALEY, DISTRICT ATTORNEY AND BUD CHILDERS, COUNTY ATTORNEY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve official bonds & oaths for John Healey, District Attorney, and Bud Childers, County Attorney. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:31 a.m.

RECONVENE:

Reconvened Regular Court at 10:35 a.m.

12. CONSIDER APPROVING INVOICE #6 IN THE AMOUNT OF $400 FROM DON A. HARTFIEL AIA FOR ADULT COMMUNITY SUPERVISION BUILDING PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve invoice #6 in the amount of $400.00 from Don A. Hartfiel AIA for Adult Community Supervision Building project. (Recorded in minutes in full)

13. CONSIDER APPROVING CHANGE ORDER #3 FOR RENOVATION OF PCT. 2 OFFICE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve change order #3 for renovation of Pct. 2 office. (Recorded in minutes in full)

14. CONSIDER APPROVING RENEWAL OF INTERLOCAL AGREEMENTS WITH CITY OF ROSENBERG FOR THE PURCHASE OF FUEL AND ROAD MATERIALS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve renewal of inter-local agreements with City of Rosenberg for the purchase of fuel and road materials. (Recorded in minutes in full)

15. CONSIDER APPROVING PLAT FOR AUTUMN RIDGE, NEW TERRITORY, PCT. 4:

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

16. CONSIDER APPROVING APPLICATION FROM FORT BEND TELEPHONE TO LAY CABLE ALONG GREENBUSCH RD., PCT. 3:

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

Texas

69 0039
AS PER ORIGINAL

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. 13321485

That we, Ben W. Childers, 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] Governor, his successors in office, in the sum of[2] -Two Thousand Five Hundred and No/100-- ($2,500.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 1st day of October, 1992.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 3rd day of November, 1992, duly Elected (Elected-Appointed) to the office of ~~County~~ County Attorney in and for[3] Fort Bend County, State of Texas, for a term of Four years commencing on the 1st day of January, 1993.

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] faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state

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.

Ben W. Childers
Principal

Countersigned

By _____
Resident Agent

WESTERN SURETY COMPANY

By _____
Joe P. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of FORT BEND } ss

Before me, Laura Johnson, a Notary Public for State of Texas on this day, personally appeared Ben W. Childers, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Richmond, Fort Bend County, Texas, this 10th day of November, 1992.

Laura Johnson
Fort Bend County, Texas

SEAL

LAURA L. JOHNSON
Notary Public, State of Texas
My Commission Expires
01/08/94

Form 862A — 4

AS PER ORIGINAL

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, Ben W. Childers, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Fort Bend County Attorney, 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 Ben W. Childers

Sworn to and subscribed before me at Fort Bend County, Texas, this 16th day of Novem 92

SEAL

LAURA L. JOHNSON
Notary Public, State of Texas
My Commission Expires
01/08/94

Laura L. Johnson

FORT BEND County, Texas

THE STATE OF TEXAS }
County of FORT BEND } ss

The foregoing bond of BEN W. CHILDERS as FORT BEND COUNTY ATTORNEY in and for FORT BEND County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Deanne Nixon Clerk

County Court FORT BEND County

Date 11-23-92, 19____

Ray Holdsworth County Judge,

FORT BEND County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, 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 _____ day of _____, 19____, at _____ o'clock ____ M., and duly recorded the _____ day of _____, 19____, 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 _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy County Court _____ County

Texas

69 0041

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. 13735714

That we, John F. Healey, 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] the Governor, his successors in office,

in the sum of[3] FIVE THOUSAND DOLLARS AND NO/100---------- ($ 5,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)

for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 17th day of November, 19 92.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 17th day of November, 19 92, duly appointed (Elected-Appointed) to the office of District Attorney in and for[3] Fort Bend County, State of Texas, for a term of indefinite year commencing on the 17th day of November, 19 92.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall[4] "in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state and county."

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.

x John F. Healey, Jr.
Principal

Countersigned
By Daniel M. McDonald
Resident Agent

WESTERN SURETY COMPANY
By Joe D. Kirby
Joe D. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss

Before me, Linda J. Avila on this day, personally appeared John F. Healey, 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 Richmond, Fort Bend County, Texas, this 18th day of November, 1992.

SEAL

LINDA JANE AVILA
Notary Public, State of Texas
My Commission Expires
AUGUST 10, 1993.

Linda Jane Avila
Notary Public
Fort Bend County, Texas

Western Surety Company
1-605-336-0850

Form 862 — 6-91

69 0042

AS PER ORIGINAL

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, John F. Healey, Jr., do solemnly swear (or affirm) that I will faithfully execute the duties of the office of District Attorney, Fort Bend County, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, . So help me God.

Signed John F. Healey Jr.

Sworn to and subscribed before me at Richmond, Texas, this 18th day of November, 1992.

Linda Jane Avila

SEAL LINDA JANE AVILA Notary Public, State of Texas My Commission Expires AUGUST 10, 1993.

Fort Bend County, Texas

THE STATE OF TEXAS
County of Fort Bend } ss

Roy L Carder Jr County Judge

Approved in open commission Court 11-23-92 #11

The foregoing bond of John Healey as District Attorney and for Fort Bend County and State of Texas, this day approved ~~in open Commissioner's Court~~ in open Court.

ATTEST: Date November 18, 1992

Deanne Nilson Clerk Brady J. Elliott ~~County Judge~~ District Judge

County Court FORT BEND County 268th District Court County, Texas

Fort Bend County, Texas

THE STATE OF TEXAS
County of _____ } ss

I, _____, 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 _____ day of _____, 19___, at _____ o'clock ___ M., and duly recorded the _____ day of _____, 19___, 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 _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy County Court _____ County

69 0043 AGENDA ITEM #12

INVOICE FOR ARCHITECTURAL SERVICE

AIA DOCUMENT G802

PROJECT (Name, address): Fort Bend County Adult Community Supervision & Corrections
Legion Drive
Richmond, Texas 77469

DATE: November 19, 1992

INVOICE NO: Six

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 $ 400.00

The present status of the account is as follows:

Architectural Services Thru 11/19/92

Project Substantial Completion Certificate
Issued and awaiting Final Completion By Bass
Construction.

Architectural Fee Due This Invoice $ 400.00

RECEIVED
NOV 19 1992
by Fm Co Clerk's Office

ARCHITECT: Don A. Hartfiel AIA Architect

BY:

ADDRESS: P.O. Box 638 Richmond, Texas 77469

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

ONE PAGE

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

69 00443

AS PER ORIGINAL

PROJECT: (name, address) Ft. Bend County Precinct 2 Expansion

TO CONTRACTOR: (name, address) Ameri-Construction Co.
955 Dairy Ashford #106
Houston, TX 77079

CHANGE ORDER NUMBER: 3

DATE: 11-18-92

ARCHITECT'S PROJECT NO: 620120

CONTRACT DATE: 9-11-92

CONTRACT FOR: Precinct 2 Exp.

The Contract is changed as follows:

1. Add 25' x 50' Building extension on West end of existing structure. Build per specs. with exception of mezzanine. Owner will pay for concrete. $27,285.00

2. Add 4 1/2" x 60' concrete brickhedge for proposed brick facing of existing building. $ 715.00

$28,000.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was	$ 175,840.00
Net change by previously authorized Change Orders	$ 13,300.50
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	$ 189,140.50
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	$ 28,000.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	$ 217,140.50

The Contract Time will be (increased) (decreased) (unchanged) by (15) days.

The date of Substantial Completion as of the date of this Change Order therefore is 11-30-92

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
P.T.I., Inc.	Ameri-Construction Co.	Ft. Bend County
2925 Briarpark #1280	955 Dairy Ashford #106	P.O. Box 368
Houston, TX 77042	Houston, TX 77079	Richmond, TX 77469
BY David L. Collins	BY Frank Lockwell	BY Roy Cordes Jr.
DATE 11-19-92	DATE 11-19-92	DATE 11/23/92

CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

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G701—1987

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14

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR PURCHASE OF FUEL

THIS INTERLOCAL AGREEMENT is entered into between Fort Bend County ("COUNTY") and the City of Rosenberg ("CITY").

WHEREAS, COUNTY and CITY wish to cooperate with each other to purchase all of their fuel requirements in volume as authorized by V.T.C.A., Local Government Code Section 262.011(g); and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of V.T.C.A., Government Code Section 791.025, formerly Article 4413 (32C), Vernon's Texas Civil Statutes.

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

Grant of Right

1.a. CITY grants to COUNTY the right to solicit bids, in accordance with the provisions of this Agreement, from vendors of earthen and chemical road materials and related services ("FUEL") in order to procure vendors ready, willing and able to provide to CITY its requirements for FUEL listed herein in paragraph 4 and such other FUEL as may be designated in writing by the CITY.

b. COUNTY grants CITY the right to purchase FUEL from vendors under contract with the COUNTY.

c. CITY shall be responsible for contacting the vendors, submitting requisitions or orders to vendors, and paying such vendors directly.

d. CITY shall be responsible for the vendor's compliance with all conditions of delivery and quality.

Period of Agreement

2. This Agreement will have no force or effect until duly executed by all parties hereto and will automatically terminate at 12:01 a.m. on June 30, 1993, and must be renewed semi-annually thereafter.

Terms and Conditions of Purchase

3. In addition to the other terms and conditions contained in this Agreement, the FUEL will be purchased on the terms and conditions set forth in the bid specifications to be used by COUNTY.

Quantity of Fuel

4. CITY estimates the projected FUEL requirements for a six (6) month period, as follows:

1. Regular Unleaded Gasoline	37,500 gallons
2. Premium Unleaded	2,650 gallons
3. Diesel Fuel	5,400 gallons

CITY does not guarantee that these amounts will be purchased and reserves the right to add or delete fuel requirements listed above.

Price

5. The FUEL will be purchased for the price stated in the lowest and best bid received and awarded by COUNTY to Vendor. CITY agrees to pay vendor directly for all FUEL delivered to CITY in accordance with the price specified in the bid of the successful bidder within thirty (30) days after receipt from Vendor of invoice by City's Finance Department.

Delivery

6. City will require delivery of FUEL to the following locations:

Department/Location	Tank Capacity	Type of Fuel by Gallons
Fire Department 1021 Fourth Street Rosenberg, Texas	1,000 1,000	Premium Unleaded Diesel
Fleet Maintenance Division Public Works Department 210 Mulcahy Rosenberg, Texas	1,000 (2) 500	Regular Unleaded Diesel
Waste Water Plant 1A 2700 Avenue A Rosenberg, Texas	250 (overhead)	Diesel

Cooperation of City

7. CITY agrees to cooperate with COUNTY and agrees to execute and deliver all papers necessary to complete the transaction.

AS PER ORIGINAL

Power of Acceptance

8. It is understood that this Agreement is no more than a mere authorization to COUNTY to solicit bids for CITY and to include City's FUEL requirements in the bid specifications used by COUNTY therefore.

Hold Harmless

9. The CITY agrees to indemnify and hold the COUNTY harmless with respect to any claim, demand or suit arising from this agreement. Notwithstanding any of the above provisions if it is determined that COUNTY is solely negligent with regard to any claim, demand or suit arising out of this agreement, COUNTY will hold the CITY harmless and indemnify the CITY from all costs incurred.

Termination

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

Execution

Executed in duplicate originals, on November 17, 1992, at Rosenberg, Texas, Fort Bend County, Texas.

Attest:

Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Lupe Uresti
Lupe Uresti
Mayor

Attest:

Dianne Wilson
County Clerk

FORT BEND COUNTY

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

C:\forms\fuel

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

14

INTERLOCAL AGREEMENT FOR PURCHASE OF ROAD MATERIALS

THIS INTERLOCAL AGREEMENT is entered into between Fort Bend County ("COUNTY") and the City of Rosenberg ("CITY").

WHEREAS, COUNTY and CITY wish to cooperate with each other to purchase all of their road materials requirements in volume as authorized by V.T.C.A., Local Government Code Section 262.011(g); and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of V.T.C.A., Government Code Section 791.025, formerly Article 4413 (32C), Vernon's Texas Civil Statutes.

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

Grant of Right

1.a. CITY grants to COUNTY the right to solicit bids, in accordance with the provisions of this Agreement, from vendors of earthen and chemical road materials and related services ("ROAD MATERIALS") in order to procure vendors ready, willing and able to provide to CITY its requirements for ROAD MATERIALS listed herein in paragraph 4 and such other ROAD MATERIALS as may be designated in writing by the CITY.

b. COUNTY grants CITY the right to purchase ROAD MATERIALS from vendors under contract with the COUNTY.

c. CITY shall be responsible for contacting the vendors, submitting requisitions or orders to vendors, and paying such vendors directly.

d. CITY shall be responsible for the vendor's compliance with all conditions of delivery and quality.

Period of Agreement

2. This Agreement will have no force or effect until duly executed by all parties hereto and will automatically terminate at 12:01 a.m. on June 30, 1993, and must be renewed semi-annually thereafter.

Terms and Conditions of Purchase

3. In addition to the other terms and conditions contained in this Agreement, the ROAD MATERIALS will be purchased on the terms and conditions set forth in the bid specifications to be used by COUNTY.

Quantity of Road Materials

4. CITY estimates the projected ROAD MATERIALS requirements for a six (6) month period, as follows:

	Earthen Type Material	Quantity
1.	Coldmix Limestone Rock Asphalt Pavement, Class A: THD #330, Type C (Ton)	800 tons
2.	Flexible Base: THD #249, Type A Limestone Screenings (Ton)	800 tons
3.	Gravel, River Washed, 5/8" Diameter Maximum (Yard)	500 yards
4.	Hot Mix Asphaltic Concrete Pavement: THD #340, Type D (Ton)	1200 tons
5.	Lightweight, Precoated, Gr. 4, Cover Material: THD #303.3 (Per Ton)	400 tons
6.	Limestone Base Material: "Georgetown Variety" (Ton)	300 tons

	Chemical Type Material	Quantity
1.	AC-10, Asphalt Cement: THD #300	1500 gallons
2.	AC-20, Asphalt Cement: THD #300	1500 gallons
3.	MC-30, Medium Curing Type Cutback Asphalt: THD #300	1400 gallons
4.	RC-250, Rapid Curing Type Cutback Asphalt: THD #300	2500 gallons

	Road Treatment Services	Quantity
1.	Pulverizing Existing Asphalt and/or Base Road	5 Miles
2.	In Place Lime Treatment of Existing Asphalt and/or Base Road	5 Miles
3.	Pulverizing and Cement Stabilization of Base	1 Mile

CITY does not guarantee that these amounts will be purchased and reserves the right to add or delete materials and quantities listed above.

Price

5. The ROAD MATERIALS will be purchased for the price stated in the lowest and best bid received and awarded by COUNTY to Vendor. CITY agrees to pay vendor directly for all ROAD MATERIALS delivered to CITY in accordance with the price specified in the bid of the successful bidder within thirty (30) days after receipt from Vendor of invoice by City's Finance Department.

Cooperation of City

6. CITY agrees to cooperate with COUNTY and agrees to execute and deliver all papers necessary to complete the transaction.

Power of Acceptance

7. It is understood that this Agreement is no more than a mere authorization to COUNTY to solicit bids for CITY and to include City's ROAD MATERIALS requirements in the bid specifications used by COUNTY therefore.

Hold Harmless

8. The CITY agrees to indemnify and hold the COUNTY harmless with respect to any claim, demand or suit arising from this agreement. Notwithstanding any of the above provisions if it is determined that COUNTY is solely negligent with regard to any claim, demand or suit arising out of this agreement, COUNTY will hold the CITY harmless and indemnify the CITY from all costs incurred.

Termination

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

Execution

Executed, in duplicate originals, on November 17, 1992, at Rosenberg, Texas, Fort Bend County, Texas.

Attest:

Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Lupe Uresti
Lupe Uresti
Mayor

Attest:

Dianne Wilson
County Clerk

FORT BEND COUNTY

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

C:\forms\asphalt

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 16 69 0051

On this 23rd day of NOVEMBER, 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 11-3-92, Bond No. EX457462 Permit No. 81416 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 _____, seconded by Commissioner _____, 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 Rackenberg
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.

69 0052

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81416

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. EX 457462
Amount 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 11-5-92
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

69 0053

AS PER ORIGINAL

APPLICANT'S NO.
PERMIT NO. 091416 PCT. NO. 3
BOND NO. EX457462

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
GREENBUSCH	300' SOUTHEAST OF THE ℄ OF ROESNER ROAD	324' SOUTHEST OF ℄ ROESNER RD.	524'

General Description

FT BEND TEL. PROPOSES TO BURY A 50 PAIR 24AWG COPPER COMMUNICATIONS CABLE AT A DEPTH OF 24" (MIN.) 524' ON GREENBUSCH AND RAISE A MANHOLE COVER 6" TO BE AT SURFACE LEVEL

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

(Signature)

RECEIVED
NOV 5

NAME & TITLE STEPHEN P. FLACH ENGINEER
(Please Print)

DATE: 11-3-92

ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

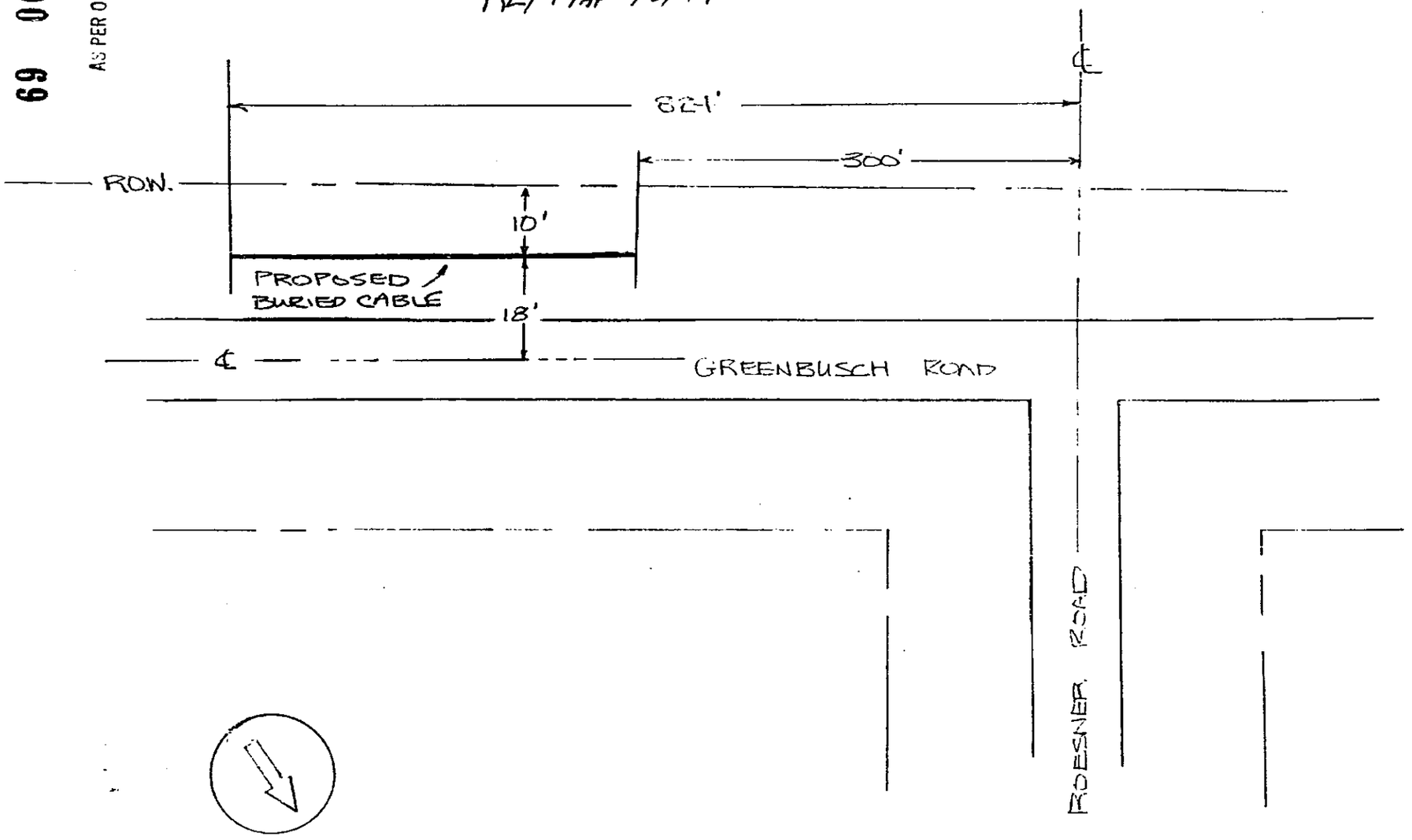
TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

69 0054

AS PER ORIGINAL

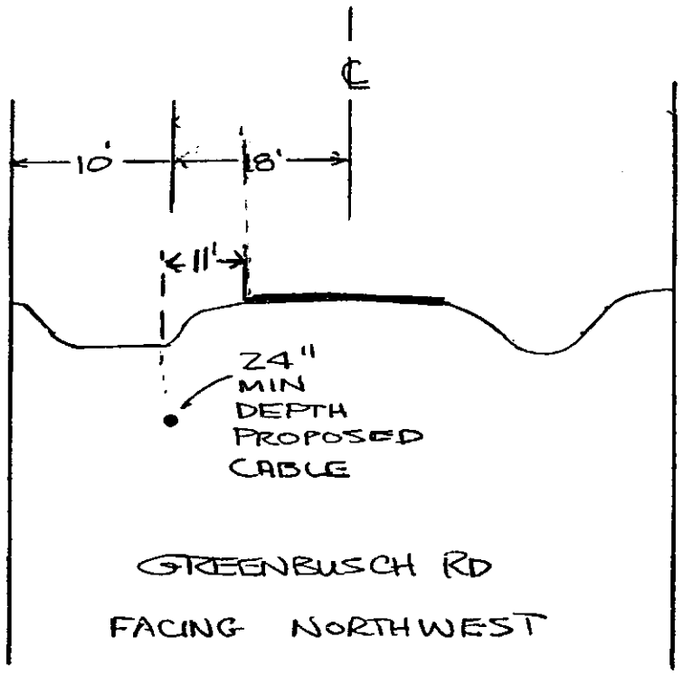
KEY MAP 484M



TITLE WESTERN GAS STORAGE	SCALE NONE DRAWN BY SPF DATE 11-3-92	EXCHANGE WADDELL COUNTY FT. BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

69 0055

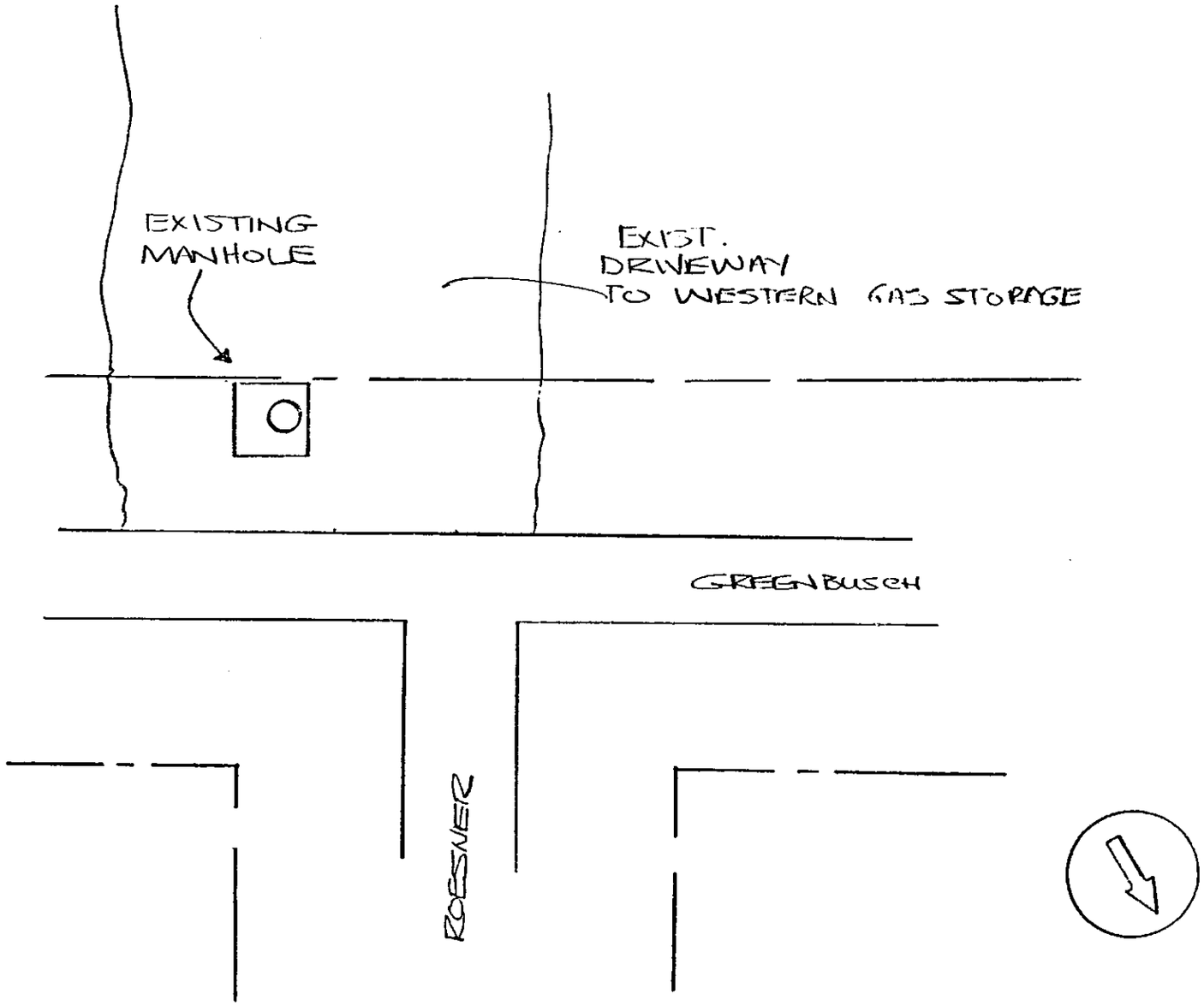
A, PER ORIGINAL



TITLE WESTERN GAS STORAGE	SCALE NONE DRAWN BY SPF DATE 11-3-92	EXCHANGE WADDELL COUNTY FT. BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD KATY, TEXAS 77494 ENGINEERING DEPARTMENT

69 0056

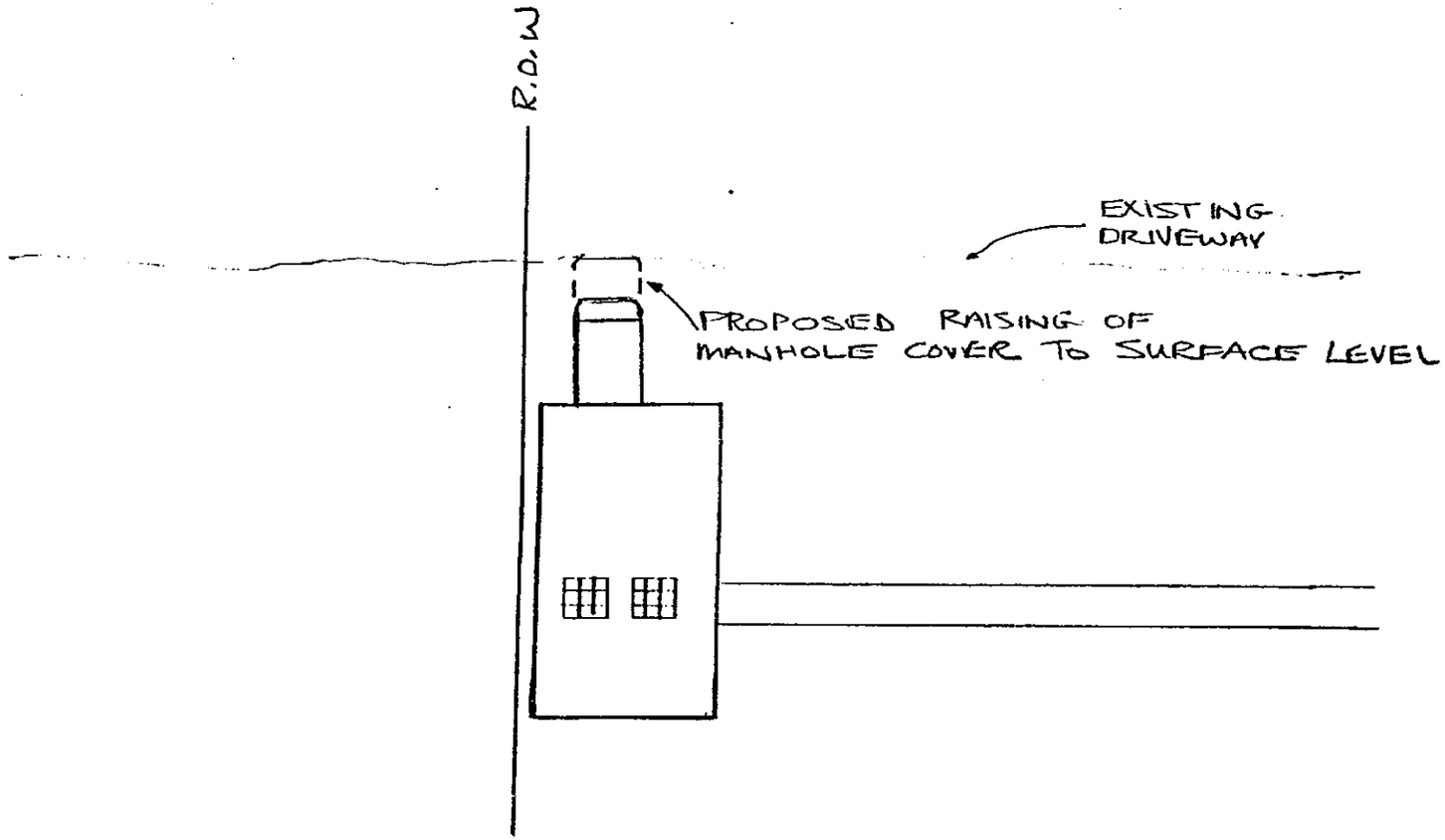
AS PER ORIGINAL



TITLE MANHOLE 11	SCALE NONE DRAWN BY SPF DATE 11-3-92	EXCHANGE WINDELL COUNTY FT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

69 0057

AS PER ORIGINAL



TITLE MANHOLE 11	SCALE NONE	EXCHANGE WADDELL	FORT BEND TELEPHONE CO. 24403 ROESNER RD KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY SPF	COUNTY FT. BEND	
	DATE 11-3-92		

17. CONSIDER APPROVING APPLICATION FROM JOEL A. TRIM CONSTRUCTION CO. TO LAY SANITARY SEWER LINE UNDER PEEK RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Joel A. Trim Construction Co. to lay sanitary sewer line under Peek Rd., Pct. 3. (Recorded in minutes in full)

18. CONSIDER APPROVING APPLICATION FROM PHILLIPS PETROLEUM CO. TO LAY PIPELINE UNDER HILLTOP RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Phillips Petroleum Co. to lay pipeline under Hilltop Rd., Pct. 1. (Recorded in minutes in full)

19. SET PUBLIC HEARING FOR REPLAT OF CINCO RANCH VISITORS CENTER, 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 Cinco Ranch Visitors Center, Pct. 3 at 10:00 a.m on December 21, 1992.

20. CONSIDER ACCEPTING REPLACEMENT LETTER OF CREDIT #119 IN THE AMOUNT OF $128,022 FOR WESTHEIMER PARKWAY AND RELEASE EXISTING LETTER OF CREDIT #63, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept replacement letter of credit #119 in the amount of $128,022.00 for Westheimer Parkway and release existing letter of credit #63, Pct. 3. (Recorded in minutes in full)

21. CONSIDER ACCEPTING THE ASSIGNMENT OF EASEMENT FOR MASON RD. FROM AMERICAN GENERAL REALTY INVESTMENT CORP., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept assignment of easement for Mason Rd. from American General Realty Investment Corp., Pct. 3. (Recorded in minutes in full)

22. DISCUSS AND CONSIDER APPROVING UP TO AN ADDITIONAL $12,000 IN FEES TO BE PAID TO MCBRIDE RATCLIFF FOR LANDFILL MONITORING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve up to an additional $12,000.00 in fees to be paid to McBride Ratcliff for landfill monitoring. Funds from landfill.

23. CONSIDER APPROVING INVOICE #3 IN THE AMOUNT OF $2,198.50 FROM DON A. HARTFIEL AIA, ARCHITECT FOR PROPOSED VEHICLE MAINTENANCE FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice #3 in the amount of $2,198.50 from Don A. Hartfiel AIA, Architect for proposed Vehicle Maintenance facility. (Recorded in minutes in full)

24. AMEND SOCIAL SERVICES DEPT. BUDGET BY $1,827 FOR ADDITIONAL EMPLOYEE AND TRANSFER POSITION AND FUNDS FROM PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend Social Services Department budget by $1,827.00 for an additional employee. The grade 5 position and funds to be transferred from Commissioner Pct. 2.

69 0059

17

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23rd day of NOVEMBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of JOEL A. TRIMM CONSTRUCTION COMPANY, INC. Dated 11-10-92, Bond No. 119-2478, Permit No. 81418 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 _____, seconded by Commissioner _____, 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 Trachtenberg
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

69 0060

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. 81418

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. 119-2478
Amount 2,000.00 ~~XX~~

_____ (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 11-12-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

BOND NO. 119-2478

69 0061

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 Joel A. Trimm Construction Co., Inc. as principal and Universal Surety 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 Two Thousand Dollars and no/100 - - - - - - - - - - DOLLARS ($2,000.00) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executurs, 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 jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend deems Deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 10th, day of November, 19 92.

Joel A. Trimm Construciton Co., Inc.
PRINCIPAL

BY: Lyndel G. Berry, V.P.

Universal Surety of America
SURETY

Edward L. Moore
BY: Edward L. Moore, Attorney-In-Fact

UNIVERSAL SURETY OF AMERICA 69 0062

1812 Durham / Houston, Texas 77007 AS PER ORIGINAL

GPA 119 2478

For verification of the authority of this power you may telephone (713) 863-7788.

Power of Attorney Valid Only If Last Four Digits Appear In Red

GENERAL POWER OF ATTORNEY — CERTIFIED COPY

Know All Men by These Presents, That UNIVERSAL SURETY OF AMERICA, a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Texas, does by these presents make, constitute and appoint

Ronald E. Elsey — Bruce C. DeHart
Edward L. Moore — Amy Killingsworth

of Humble and State of Texas its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver

Bonds not to exceed $250,000, unless such is accompanied by a letter of authority signed by the President, Secretary or Executive Vice President of Universal Surety of America.

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do within the above stated limitations, and such authority is to continue in force until September 30, 1994. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of Universal Surety of America at a meeting held on the 11th day of July, 1984.

"Be It Resolved, that the President, any Vice President, Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company."

"RESOLVED that the signature of any officer of the corporation, and the seal of the corporation may be affixed or printed by facsimile to any power of attorney of the corporation, and that such printed facsimile signature and seal shall be valid and binding upon the corporation."

In Witness Whereof, Universal Surety of America has caused these presents to be signed by its President, John Knox, Jr. and its corporate seal to be hereto affixed this 1st day of March, A.D., 19 90.

UNIVERSAL SURETY OF AMERICA

By: John Knox, Jr. President

State of Texas
County of Harris ss:

On this 1st day of March, in the year 90, before me Wendy W. Stuckey a notary public, personally appeared John Knox, Jr., personally known to me to be the person who executed the within instrument as President, on behalf of the corporation therein named and acknowledged to me that the corporation executed it.

Wendy W. Stuckey
Notary Public

I, the undersigned Secretary of Universal Surety of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in force and effect.

GIVEN under my hand and the seal of said Company, at Houston, Texas, this 10th day of November, 19 92.

Secretary

COMPLAINT NOTICE: Should any disputes arise regarding either your premium or a claim, contact Universal Surety of America at 1812 Durham, Houston, Texas 77007 or by calling (713) 863-7788. If the problem is not resolved you may also write the State Board of Insurance, P.O. Box 149091, Austin, Texas 78714-9091, Fax (512) 475-1771. This notice of complaint procedure is for information only and does not become a part or condition of this bond.

Any instrument issued in excess of the penalty stated above is totally void and without any validity.

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

69 0063

APPLICANT'S JOB NO. 92-15
PERMIT NO. 081418 PCT. NO. 3
BOND NO. 119-2478

AS PER ORIGINAL

Formal notice is hereby given that JOEL A. TRIMM CONSTRUCTION COMPANY, 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
PEEK ROAD	300' South of Westforest Dr.	90'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

BORE, JACK AND PRESSURE GROUT 90'-8" SDR-26 (D-3034) PVC SANITARY SEWER UNDER PEEK ROAD - 14' DEPTH BELOW T.O.C.

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: JOEL A. TRIMM CONST. CO., INC.
AGENT and/or OWNER

Lyndel G. Berry
(Signature)

NAME & TITLE LYNDEL G. BERRY, VICE-PRESIDENT
(Please Print)

DATE: NOVEMBER 10, 1992

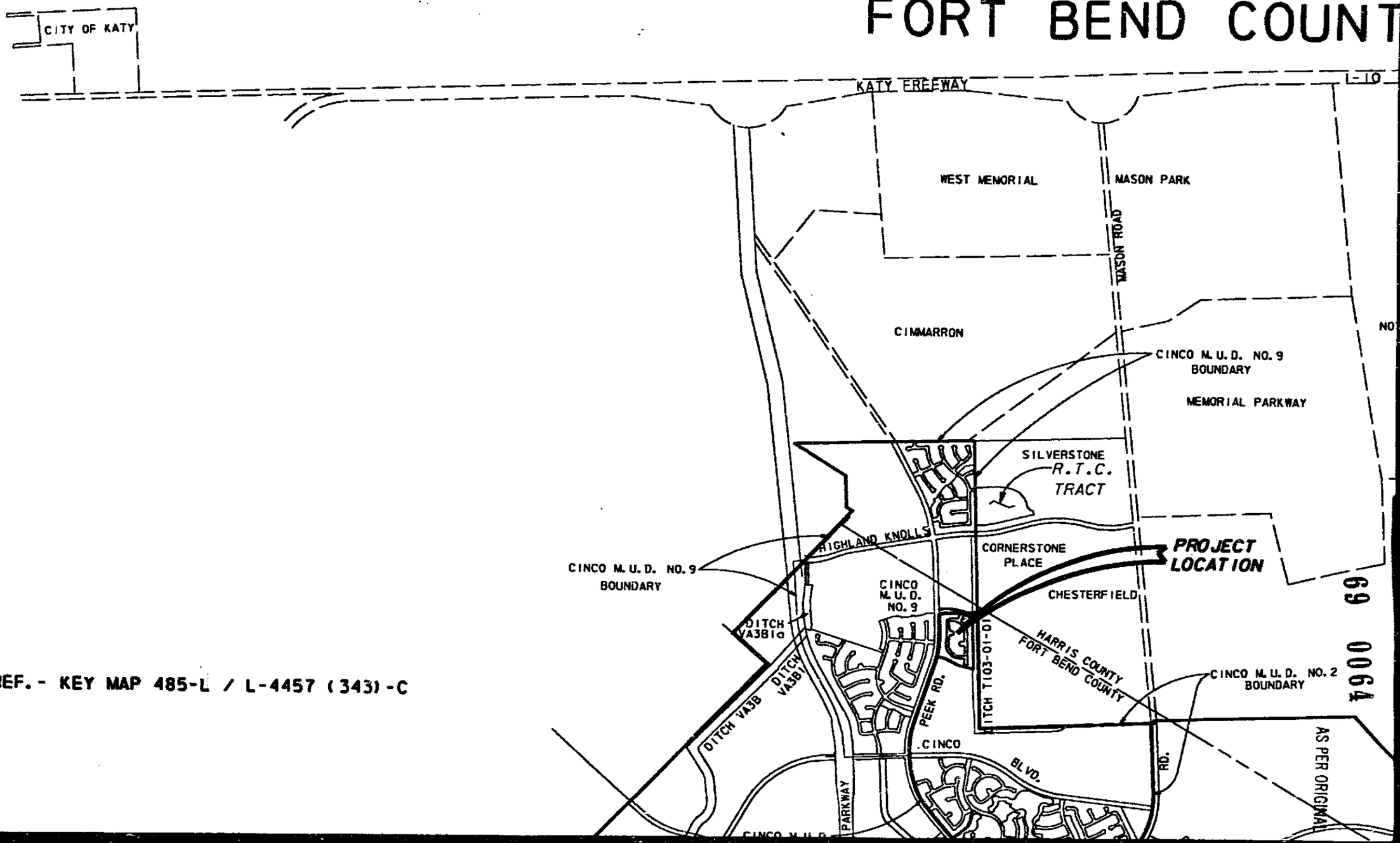
ADDRESS: P.O. BOX 1599
(Street/P.O. Box)

BROOKSHIRE, TEXAS 877423
City State Zip

TELEPHONE NO: (713) 375-5886
(accessible 24 hrs/day, 7 days/week)

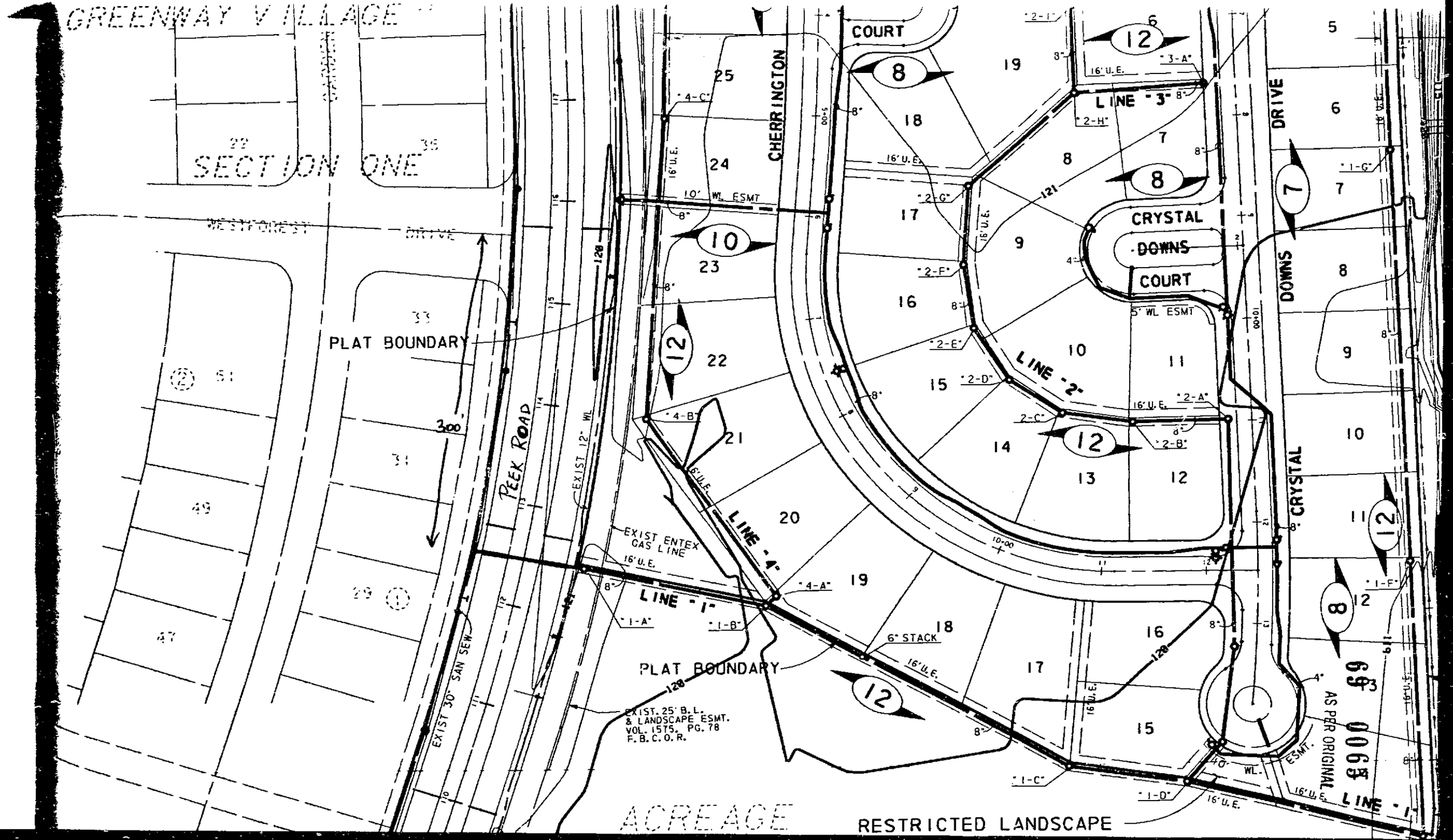
REV. 4/8/91

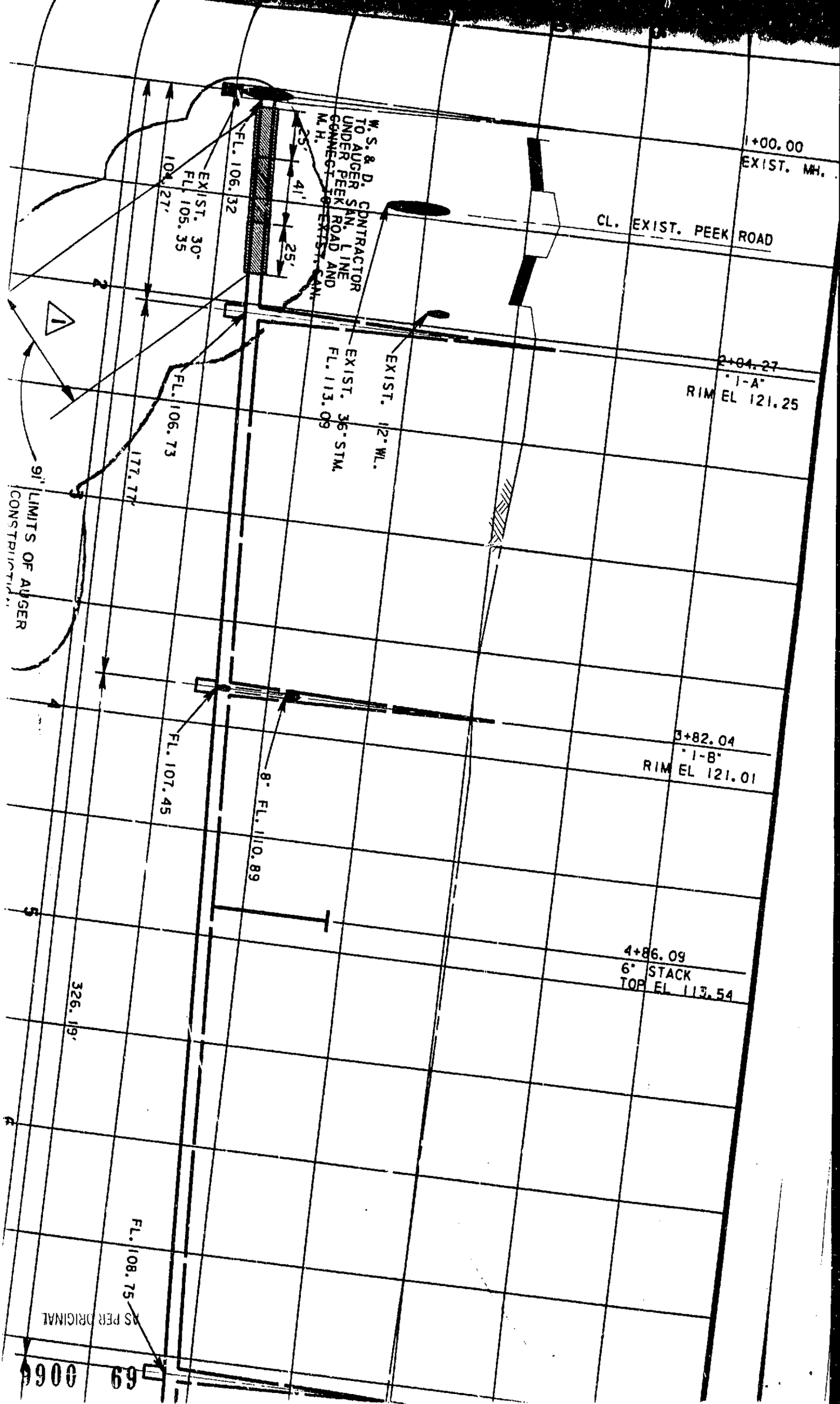
FORT BEND COUNT



MAP REF. - KEY MAP 485-L / L-4457 (343)-C

69 0064


GREENWAY VILLAGE
SECTION ONE
WESTRIDGE DRIVE
PLAT BOUNDARY
300'
PEEK ROAD
EXIST 12" WL
EXIST 30" SAN SEW
EXIST ENTEX GAS LINE
6" U.E.
LINE -1-
LINE -2-
LINE -3-
LINE -4-
CHERRINGTON COURT
CRYSTAL DOWNS COURT
CRYSTAL DOWNS DRIVE
10' WL ESMT
5' WL ESMT
16' U.E.
6" STACK
EXIST. 25' B.L. & LANDSCAPE ESMT. VOL. 1575, PG. 78 F.B.C.O.R.
AS PER ORIGINAL
ACREAGE
RESTRICTED LANDSCAPE


1+00.00
EXIST. MH.
CL. EXIST. PEEK ROAD
W. S. & D. CONTRACTOR TO AUGER UNDER PEEK ROAD AND CONNECT TO EXIST. SAN. M. H.
EXIST. 30" FL. 105.35
FL. 106.32
104.27'
5'
41'
25'
EXIST. SAN. LINE
EXIST. 36" STM. FL. 113.09
EXIST. 12" WL.
2+04.27
"I-A"
RIM EL 121.25
FL. 106.73
177.77'
91' LIMITS OF AUGER CONSTRUCTION
FL. 107.45
8" FL. 110.89
3+82.04
"I-B"
RIM EL 121.01
4+86.09
6" STACK
TOP EL 113.54
326.19'
FL. 108.75
AS PER ORIGINAL
9900 69

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 18

On this 23rd day of NOVEMBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of PHILLIPS PETROLEUM COMPANY CASHIER'S CHECK Dated 11-17-92, Bond No. 948132, Permit No. 81419 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 Randall Rosenberg
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 69 0068

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. 81419

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~~ CASHIERS submitted.
No. 948132
Amount _____

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

OK Gene Fuller — 11-17-92
Precinct engineer acknowledgement — Date

_____ — _____
Precinct commissioner acknowledgement — Date

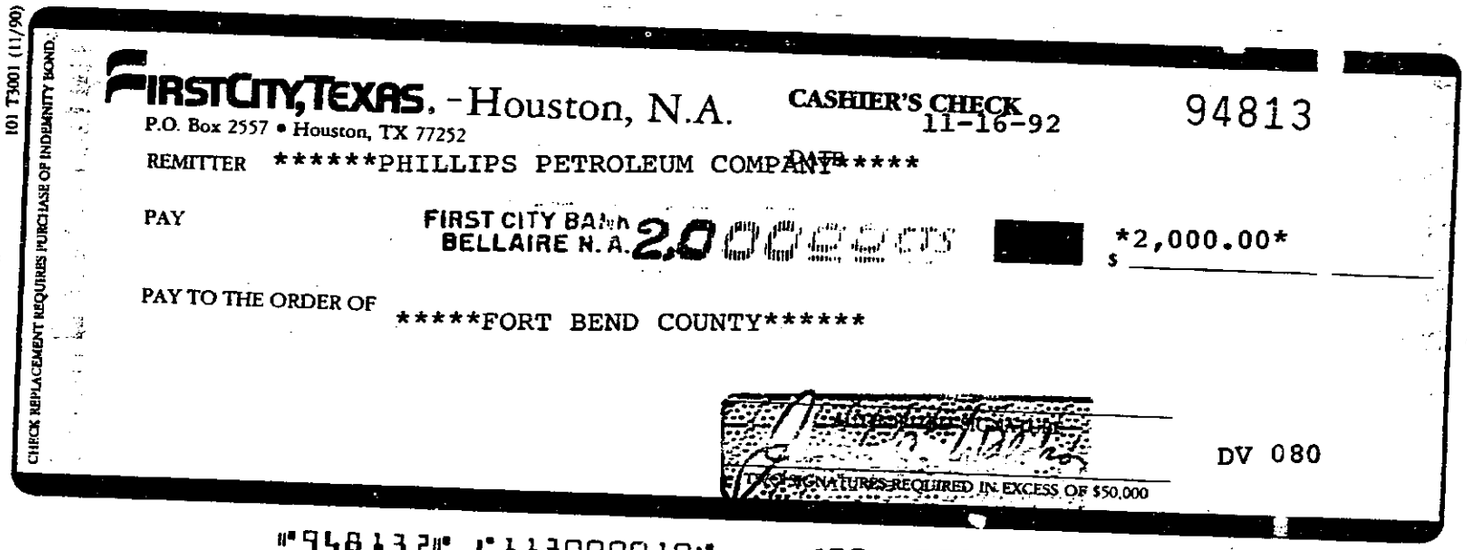
_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver — 11-17-92
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.



101 T3001 (11/90)

CHECK REPLACEMENT REQUIRES PURCHASE OF INDEMNITY BOND.

FIRSTCITY, TEXAS. - Houston, N.A.
P.O. Box 2557 • Houston, TX 77252

CASHIER'S CHECK 11-16-92 94813

REMITTER ******PHILLIPS PETROLEUM COMPANY*****

PAY FIRST CITY BANK BELLAIRE N.A. 2,000.00 $ *2,000.00*

PAY TO THE ORDER OF *****FORT BEND COUNTY******

AUTHORIZED SIGNATURE

TWO SIGNATURES REQUIRED IN EXCESS OF $50,000

DV 080

⑈948132⑈ ⑆113000010⑆ ⑈0018090076⑈

Phillips Petroleum Co.
Permit # 81419
Court Approved 11-23-92
Cashier's Ck # 948132

AS PER ORIGINAL

69 0069

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY
(To be Submitted in Quintuplicate)

69 0070

TO COUNTY OF FORT BEND Applicants Job No _____ Bond No Cashiers Check 948132 PRECINCT NO. 1 PERMIT NO. 81419

Formal notice is hereby given that Phillips Petroleum Company, 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:

Pipeline
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: Open	Jacked: Cut	Driven	Cased
Hilltop	Approx. 300' West of Cul-de-sac						X

Cable, Conduit and/or Pole Line To Parallel Following County Roads and/or Ditches Within Right of Way

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

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 17 day of May, 1982, recorded in Volume 17 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 Dept.
Post Office Box 1028
Rosenberg, Texas 77471
(713) 342-2863

Violation of this requirement shall constitute grounds for job shut down.

COMPANY NAME: PHILLIPS PETROLEUM COMPANY
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Jim Wehrman
(Signature)

NAME & TITLE Jim Wehrman, Agent
(Please Print)

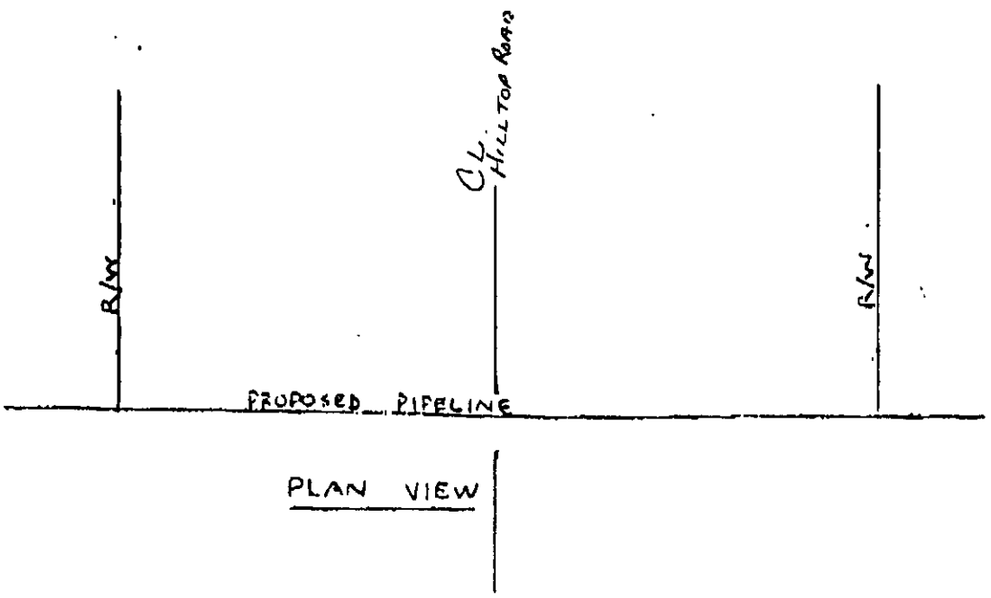
DATE: November 17, 1992
ADDRESS P. O. Box 1967; PTRE&C
(Street/P.O. Box)

Houston, TX 77251-1967
City State Zip

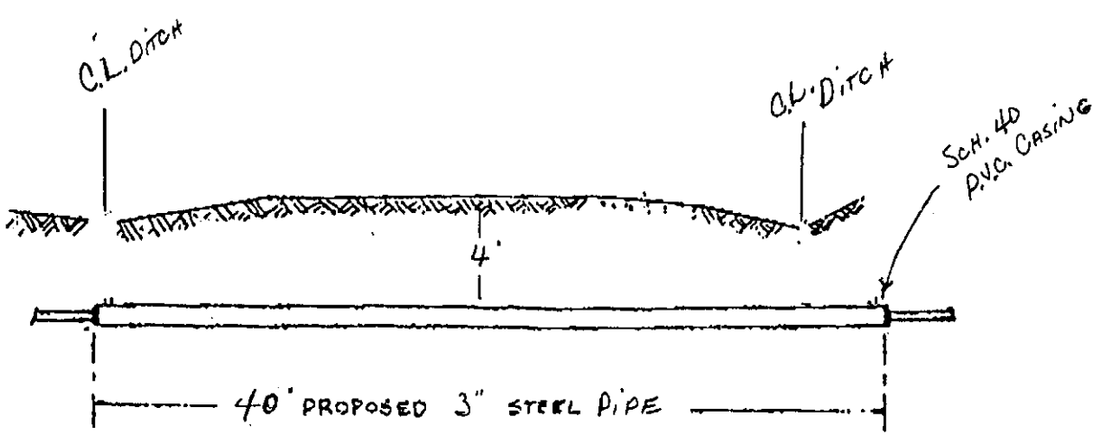
TELEPHONE NO: (713) 669-3768

69 0071

KEY 680B



PLAN VIEW



PROFILE

PROPOSED PIPELINE CROSSING

A COUNTY ROAD IN THE

COUNTY, TEXAS

	REVISION	BY	DATE	CHKD	APP'D
R BIDS	PHILLIPS PETROLEUM COMPANY BARTLESVILLE, OKLAHOMA		JA NO.		FILE CODE
R APPR			AFE NO.		SCALE SHOWN
R CONST					

69 0072 #19

PUBLIC HEARING NOTICE

FOR: replat of Cinco Ranch Visitors Center, Pct. 3.

DATE: December ~~28~~ 21, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) Houston Post

INVOICE: Turner Collie & Braden
Carlos Garza

69 0073 #19

CARLOS GARZA
DIRECTOR
PLATTING AND LAND PLANNING
P.O. BOX 130089
HOUSTON, TEXAS 77219
5757 WOODWAY
713 267-2732
FAX 713 267-2794

Turner Collie & Braden Inc.
ENGINEERS • PLANNERS • PROJECT MANAGERS

Hearing set
12-21 10 AM

November 17, 1992

Mr. Alton B. Pressley
Fort Bend County Commissioner Precinct No. 3
1809 Eldridge Road
Sugar Land, Texas 77478

Re: Cinco Ranch Visitors Center Replat and Extension
TC&B Job No. 23-00358-383

Dear Commissioner Pressley:

We are in the process of having the plat of Cinco Ranch Visitors Center Replat and extension reviewed and approved by the various public agencies prior to being submitted to Commissioners Court for approval and recordation.

Mr. Glen Crocker of the Fort Bend County Engineer's office has informed me that he is currently reviewing the plat. He will forward a request to you to place the plat on the earliest Commissioners Court agenda that you feel appropriate and at your convenience.

It is our intention and effort to keep you informed on any items in your precinct and hope that the enclosed print will provide you this information. If we may be of any further assistance please do not hesitate to call. Your courteous and helpful cooperation is always appreciated.

Sincerely yours,

Carlos Garza

CG/rt
Enclosure
c: Glen Crocker

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) 341-8663

19

TO: HOUSTON POST
Fax: 840-6837

FROM: LINDA MUNOZ
COUNTY CLERK'S OFFICE
FORT BEND COUNTY

DATE: NOVEMBER 24, 1992

RE: PUBLIC HEARING NOTICE

Please publish on NOVEMBER 27, DECEMBER 7 & DECEMBER 14, 1992:

.....

The Commissioners' Court of Fort Bend County, Texas has set a public hearing for partial replat of Cinco Ranch Visitors Center, Pct. 3, on December 21, 1992 at 10:00 a.m., in the Commissioners Courtroom, 500 Jackson St., Room 100, Richmond, Texas.

Under State Law, you the owner have certain rights with respect to the proposed replat. Should you wish to exercise your right, you may be heard at the planned public hearing, or you may contact Carlos Garza, Director of Platting and Land Planning, Turner Collie & Braden, Inc. at (713) 267-2732 for further information prior to the hearing.

Submitted by,

Dianne Wilson
County Clerk
Fort Bend County

.....

PLEASE INVOICE: **CARLOS GARZA**
DIRECTOR, PLATTING & LAND PLANNING
TURNER COLLIE & BRADEN, INC.
P.O. BOX 130089
HOUSTON, TEXAS 77219
(713) 267-2732

69 0075

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:

Courts
Probate/Civil (713) 341-8664
Criminal/Juvenile (713) 341-8696
Tax (713) 341-4520

Recording
Real Property (713) 341-8652
Vital Statistics (713) 341-8663
Tax (713) 341-8669

Micrographics
(713) 341-8683

Elections/Voter Registration
(713) 341-8670

FAX COVER SHEET

DATE: 11-24-92

TO: Houston Post

FROM: Linda Munoz - Fort Bend Co Clerk's Office

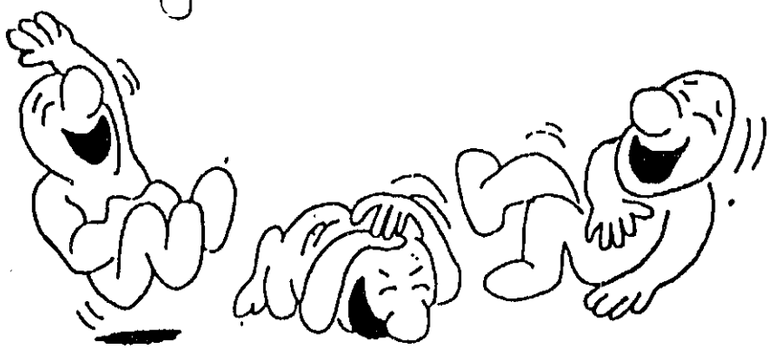
FAX NO: 840-6837

NUMBER OF PAGES: 2 (including cover sheet)

MESSAGE: Please publish legal notice on Nov. 27, Dec 7 & 14 — Please call me at the number below if there is a problem.

IF YOU DO NOT RECEIVE THE COMPLETE MESSAGE, PLEASE CALL:

NAME: Linda Munoz PHONE NO: 341-8685



You want it when?

301 Jackson St., P.O. Box 520, Richmond, Texas 77469 - (713) 341-8685 Tax (713) 341-4520 and (713) 341-8669

69 0076 P.01

TRANSACTION REPORT

NOV-24-92 SUN 12:27

DATE	START	RECEIVER	TX TIME	PAGES	NOTE
NOV-24	12:24	98406837	2'18"	2	OK

COUNTY OF FORT BEND #20

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

REVIEW FORM

On 11/19/90 (date) the County Attorney's Office reviewed the Paving Bond or Letter of Credit for the following plat:

Westheimer Parkway
Letter of Credit No 119 dtd 7/24/92

Comments:

Acceptable as To legal Form
(Please mention typo on Page 2 To
american. 2nd line should state
" balance of This Letter of Credit"

Bruce Donaldson
Signature of Representative

RECEIVED
NOV 19 1992

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

July 24, 1992

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77471

RE: Irrevocable Letter of Credit No. 119

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch, Texas, for a sum or sums, not to exceed in the aggregate, the amount of One Hundred Twenty-Eight Thousand Twenty-Two Dollars ($128,022.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. ___ dated _____, in the amount of One Hundred Twenty-Eight Thousand Twenty-Two Dollars ($128,022.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities according to approved plats within Westheimer Parkway, 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 One Hundred Twenty-Eight Thousand Twenty-Two Dollars ($128,022.00)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. ___, dated _____, in the amount of One Hundred Twenty-Eight Thousand Twenty-Two Dollars ($128,022.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. ___ for a period of one year from the present expiration date and, by virtue of said delivery and notification,

AMERICAN GENERAL

Beneficiary is entitled to receive funds equal in the amount to the undrawn balance or this Letter of Credit, such amount being _____Dollars ($_____)".

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

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

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 119, dated July 24, 1992, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before July 1, 1993.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: _____
James L. Gleaves
Vice President & Treasurer

By: _____
Donald L. Nicholas
Vice President

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 132
LAW DEPARTMENT
A G I C
CONTROL NO. L92-1475 Rev
DATE 7/28/92
SIGNED: _____

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

#63_____ $ 256,044.00_____

Name: American General Investment Corp._____

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): WESTHEIMER PARKWAY
(County Line to Peek)

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Ms. Roxanna Weishuhn, Cinco Ranch Development Corp.
Address:2777 Allen Parkway, Suite 867
City/State/Zip:Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED:_____# 20
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

#21

69 0081

ASSIGNMENT OF EASEMENT

Reference is hereby made to that certain instrument entitled "Department of the Army - Easement for Road or Street" dated August 14, 1985 (herein called the "Easement"), from the United States of America (by and through the U.S. Army Corps of Engineers), as Grantor, to Cinco Ranch Venture, as Grantee, recorded in Volume 1741, Page 720, of the Official Records of Fort Bend County, Texas, covering an easement containing approximately 2.4685 acres, more particularly described on Exhibit "A" attached hereto;

WHEREAS, the Easement (involving the Mason Road crossing of the Barker Dam) has been designated by the U.S. Army Corps of Engineers as "Easement No. DACW64-2-85-32" and relates to the "Barker Dam on Buffalo Bayou and Tributaries Project, Texas";

WHEREAS, American General Realty Investment Corporation ("AGRIC") is successor-in-interest to Cinco Ranch Venture pursuant to instrument entitled "Dissolution of Joint Venture, Conveyance of Title and Transfer of Notes and Liens" dated effective January 1, 1990, executed by Cinco Ranch Venture and AGRIC, and filed under Clerk's File No. M-556543, in the Official Public Records of Real Property of Harris County, Texas, and recorded in Volume 2198, Page 552, of the Official Records of Fort Bend County, Texas;

WHEREAS, as contemplated by paragraph 15 of the Easement, AGRIC ("Assignor") desires to assign the Easement to Fort Bend County;

NOW, THEREFORE, for Ten and No/100 Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby assigns, transfers and conveys the Easement to Fort Bend County ("Assignee"), whose mailing address is c/o Commissioner's Court of Fort Bend County, County Courthouse, Richmond, Texas 77469.

TO HAVE AND TO HOLD said Easement unto Assignee, its successors and assigns, forever.

Assignee, by acceptance of this Easement, hereby (i) acknowledges that the Commissioner's Court of Fort Bend County has specifically accepted, by resolution, the terms and conditions of the Easement (except Assignee does not accept Condition 10 of the Easement); and (ii) agrees to promptly furnish both Assignor and the U.S. Army Engineer District, Galveston, Texas, a copy of the resolution referred to in clause (i) aforesaid.

It is understood and agreed that Condition 10 of the Easement is deleted in accordance with and pursuant to that certain letter dated July 1, 1992 (photocopy attached hereto as Exhibit "B") from the U.S. Army Corps of Engineers to the County Judge of Fort Bend County, Texas.

EXECUTED this the 17th day of November, 1992, but effective as of the 1st day of January, 1987.

AMERICAN GENERAL REALTY INVESTMENT CORPORATION

By _____
Name Donald H. Nicholas
Title Vice-President

"ASSIGNOR"

STATE OF TEXAS §
§
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Donald H. Nicholas, Vice-President of AMERICAN GENERAL REALTY INVESTMENT CORPORATION, a Texas corporation, 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, in the capacity therein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 17th day of November, 1992.

Joy S. Bonano

Notary Public in and for
State of Texas

VM232C.1\1109921632

JOY S. BONANO
Notary Public, State of Texas
My Commission Expires
JULY 1, 1995

AS PER ORIGINAL

Being a tract of land containing 2.4685 acres, located in the Brooks and Burleson Survey, Abstract 145, Fort Bend County, Texas and being more particularly described by metes and bounds as follows, with all coordinates and bearings referenced to the Texas Coordinate System, South Central Zone. All coordinates and distances are surfaced based on the surface coordinates (X=3,029,497.87, Y=704,110.83), of N. G. S. tri-station monument 'Cinco 1968'.

COMMENCING for reference at a Corps of Engineers concrete monument found at the intersection of a northwesterly line of aforesaid Brooks and Burleson Survey, A-145 with the southerly line of that portion of Barker Reservoir Flood Control Dam designated 'BR 2' obtained by the United States of America in Civil Action No. 691 in the District Court of the United States for the Southern District of Texas, Houston Division and filed in Civil Order Book, Volume 15, Page 2 of said Court;

THENCE with said southerly line N 82-50-33 E, 2447.52 feet to a 5/8 inch iron rod set for the POINT OF BEGINNING (X=3,034,095.30, Y=694,998.36);

THENCE N 12-30-10W, 375.69 feet to a 5/8 inch iron rod set for a corner;

THENCE N 08-21-31 E, 130.84 feet to a 5/8 inch iron rod set on the northerly line of said tract of land designated 'BR 2';

THENCE along said northerly line N 82-50-33 E, 180.00 feet to a 5/8 inch iron rod set for corner;

THENCE S 22-40-24 E, 130.84 feet to a 5/8 inch iron rod set for corner;

THENCE S 01-48-42 E, 375.69 feet to a 5/8 inch iron rod set on the southerly line of said tract of land designated as 'BR 2';

THENCE along said southerly line S82-50-33 W, 180.00 feet to the POINT OF BEGINNING and containing 2.4685 acres of land.

EXHIBIT "A"

AS PER ORIGINAL

DEPARTMENT OF THE ARMY
GALVESTON DISTRICT, CORPS OF ENGINEERS
P.O. BOX 1229
GALVESTON, TEXAS 77553-1229

REPLY TO ATTENTION OF:

July 1, 1992

Real Estate Division

SUBJECT: Easement DACW64-2-85-32, Mason Road, Barker Dam, Buffalo Bayou Flood Control Project

Honorable Roy L. Cordes
County Judge, Fort Bend County
309 South Fourth Street, 7th Floor
Richmond, Texas 77469

Dear Judge Cordes:

This is to confirm information that Mr. Hubert Berry provided in a telephone conversation with County Attorney Bruce Donaldson on June 29th. The subject of the conversation was assignment of the subject easement from Cinco Ranch Venture to Fort Bend County and the hold harmless language in Condition 10 of the easement.

We do not have authority to modify this language in easements to non-Government entities, such as Cinco Ranch Venture. However, we have directives that the hold harmless provision is to be deleted from outgrants to non-Federal public bodies . Therefore, upon acceptance of this easement by Fort Bend County, Condition 10 will be deleted in its entirety.

We appreciate your cooperation. You may address any questions or comments regarding this matter to Mr. Hubert Berry of my staff at 409-766-3808.

Sincerely,

Richard N. Guthrie
Chief, Real Estate Division

received 7-10-92

EXHIBIT "B"

AS PER ORIGINAL

ASSIGNMENT OF EASEMENT

Reference is hereby made to that certain instrument entitled "Department of the Army - Easement for Road or Street" dated August 14, 1985 (herein called the "Easement"), from the United States of America (by and through the U.S. Army Corps of Engineers), as Grantor, to Cinco Ranch Venture, as Grantee, recorded in Volume 1741, Page 720, of the Official Records of Fort Bend County, Texas, covering an easement containing approximately 2.4685 acres, more particularly described on Exhibit "A" attached hereto;

WHEREAS, the Easement (involving the Mason Road crossing of the Barker Dam) has been designated by the U.S. Army Corps of Engineers as "Easement No. DACW64-2-85-32" and relates to the "Barker Dam on Buffalo Bayou and Tributaries Project, Texas";

WHEREAS, American General Realty Investment Corporation ("AGRIC") is successor-in-interest to Cinco Ranch Venture pursuant to instrument entitled "Dissolution of Joint Venture, Conveyance of Title and Transfer of Notes and Liens" dated effective January 1, 1990, executed by Cinco Ranch Venture and AGRIC, and filed under Clerk's File No. M-556543, in the Official Public Records of Real Property of Harris County, Texas, and recorded in Volume 2198, Page 552, of the Official Records of Fort Bend County, Texas;

WHEREAS, as contemplated by paragraph 15 of the Easement, AGRIC ("Assignor") desires to assign the Easement to Fort Bend County;

NOW, THEREFORE, for Ten and No/100 Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby assigns, transfers and conveys the Easement to Fort Bend County ("Assignee"), whose mailing address is c/o Commissioner's Court of Fort Bend County, County Courthouse, Richmond, Texas 77469.

TO HAVE AND TO HOLD said Easement unto Assignee, its successors and assigns, forever.

Assignee, by acceptance of this Easement, hereby (i) acknowledges that the Commissioner's Court of Fort Bend County has specifically accepted, by resolution, the terms and conditions of the Easement **(except Assignee does not accept Condition 10 of the Easement)**; and (ii) agrees to promptly furnish both Assignor and the U.S. Army Engineer District, Galveston, Texas, a copy of the resolution referred to in clause (i) aforesaid.

It is understood and agreed that Condition 10 of the Easement is deleted in accordance with and pursuant to that certain letter dated July 1, 1992 (photocopy attached hereto as Exhibit "B") from the U.S. Army Corps of Engineers to the County Judge of Fort Bend County, Texas.

EXECUTED this the 17TH day of ~~February~~ **November**, 1992, but effective as of the 1st day of January, 1987.

AMERICAN GENERAL REALTY INVESTMENT CORPORATION

By _____
Name Donald H. Nicholas
Title Vice-President

"ASSIGNOR"

AS PER ORIGINAL

STATE OF TEXAS §
§
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Donald H. Nicholas, Vice President of AMERICAN GENERAL REALTY INVESTMENT CORPORATION, a Texas corporation, 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, in the capacity therein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 17th day of November, 1992.

Joy S. Bonano

Notary Public in and for
State of Texas

<WM232C> WM232C.1\1109921641

JOY S. BONANO
Notary Public, State of Texas
My Commission Expires
JULY 1, 1995

69 0087

NOV 19 1992

D. GRIGAR FBCED

#23

INVOICE FOR ARCHITECTURAL SERVICE

AGENDA ITEM

AIA DOCUMENT G802

PROJECT (Name, address): Fort Bend County Vehicle Maintenance Building Richmond, Texas

DATE: November 19, 1992

INVOICE NO: Three

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 $ 2,198.50

The present status of the account is as follows:

Architectural Services Thru 11/19/92

Construction Documents Complete - Given To Fort Bend County Purchasing Department For Bidding.

Architectural Fee Due This Invoice	$ 2,000.00
Reimbursable Printing Expenses	$ 198.50
Total Due This Invoice	$ 2,198.50

ARCHITECT: Don A. Hartfiel AIA Architect

BY: Don A. Hartfiel

ADDRESS: P.O. Box 638 Richmond, Texas 77469

AIA DOCUMENT G802 • INVOICE FOR ARCHITECTURAL SERVICE • APRIL 1970 EDITION • AIA® • ©1970 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

ONE PAGE

69 0088
RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to presence of photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

24

1993

POSITIONS DEPT. 0029	BI-WEEKLY PAY	ANNUAL PAY
Receptionist Clerk	590.00	15,340.00
Eligibility Worker	673.00	17,498.00
Van Driver	654.00	17,004.00
Case Worker	765.00	19,890.00
Administrative Assistant	810.00	21,060.00
Director	980.00	25,480.00

590.00+
673.00+
654.00+
765.00+
810.00+
980.00+
DEF
4472.00*

15340.00+
17498.00+
17004.00+
19890.00+
21060.00+
25480.00+
DEF
116272.00*

69 0089

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

November 16, 1992

TO: Hopie Solomon
Director of Social Services

FROM: Richard Selleh RS
Personnel Director

SUBJECT: Evaluation of Departmental Positions
Caseworker
Clerk III(Elegibilty Worker)
Receptionist Clerk

We have evaluated the Position Description Questionnaires you submitted last week for the positions listed above. Based on the duties described, we believe that your new Caseworker position should be assigned a grade 10. This grade is the level budgeted for the new position allocated to your department in the 1993 budget year. Additionally, we believe that your current Clerk I position should be upgraded to a Receptionist/Clerk, grade 6, and your current Clerk II position should be upgraded to a Clerk III (Elegibility Worker), grade 8.

As we mentioned above, the Caseworker position is budgeted at a grade 10 in the 1993 budget. However, the Clerk I position is budgeted at a grade 3, step 10, and the Clerk II position is budgeted at grade 6, step 6 in the 1993 budget. In order to fund the increases associated with upgrading those two positions you would need to obtain Commissioners' Court approval. We would be glad to appear with you in closed session if you should choose to approach the Court for these increases.

If you have any questions, please do not hesitate to call us.

RS/jt

69 0090

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

November 19, 1992

TO: Hopie Solomon
Director of Social Services

FROM: Richard Selleh
Personnel Director

SUBJECT: Evaluation of Departmental Positions
Health Van Driver

We have evaluated the Position Description Questionnaire you submitted for the Health Van Driver position. Based on the duties described, we believe that the position should be reclassified from a grade 4 to a grade 5.

As we mentioned in our memorandum to you on November 16, 1992, you will need to obtain Commissioners' Court approval to upgrade the position and obtain any necessary funding to increase the salary. We would be glad to appear with you in closed session if you should choose to approach the Court regarding this upgrade.

If you have any questions, please do not hesitate to call us.

RS/jt

69 0091

Memo To: Katie
From: Hopie Solomon

Re: Transitional employee pay for Socail Service Department.

Pay rate: $ 765.00 bi weekly for Olivia Cortez Herrera 467-90-3762

Payroll # 24	$ 382.50	(1 week)
Payroll # 25	765.00	
Payroll # 26	765.00	
1,912.50		Total needed by Pct. 2 for this position the remainder of 1992.

69 0092

AS PER ORIGINAL

Memo To: Honorable Judge Roy L. Cordes Jr.

From: Hopie Solomon HP

Re: Upgrading figures for 1992

1992

POSITIONS	PAYROLL 24	PAYROLL 25	PAYROLL 26	PCT. TRANSFER
RECEPTIONIST/ CLERK	285.50	571.00	571.00	
ELIGIBILITY WORKER	558.00	673.00	673.00	
VAN DRIVER	598.00	654.00	654.00	
CASE WORKER	728.50*	765.00	765.00	1,912.50
ADMINISTRATIVE ASSISTANT	810.00	810.00	810.00	
DIRECTOR	980.00	980.00	980.00	
	3,900.60	4,453.00	4,453.00	

TOTAL NEEDED OF 1992 IS $ 12,866.00

* ONE WEEK IS PAID @ 1/2 OF 692.00 AND THE NEXT WEEK IS PAID @ 1/2 OF 765.00.

285.50+
558.00+
598.00+
728.50+
810.00+
980.00+
006
3,960.00*

571.00+
673.00+
654.00+
765.00+
810.00+
980.00+
006
4,453.00*

3,900.60+
4,453.00+
4,453.00+
003
12,806.60*

25. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING:(1) ONE OR MORE NEW CONTROLLED HORIZONTAL DISCHARGE TRAILERS; (2) ONE OR MORE NEW 12-14 YD. DUMP TRUCKS; (3) ONE OR MORE NEW FULL SIZE PICKUP TRUCKS; (4) ONE OR MORE NEW FULL SIZE AUTOMOBILES:

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

(1) One or more new controlled horizontal discharge trailers

(2) One or more new 12-14 yd. dump trucks

(3) One or more new full size pickup trucks

(4) One or more new full size automobiles

26. AUTHORIZE ADVERTISING FOR PROPOSALS FOR OPTICAL IMAGING SYSTEM WITH ADDENDUM:

Postpone until December 7.

27. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) BREAD FOR JAIL & JUVENILE DETENTION (BID #93-007):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #93-007 to Rainbo for bread for Jail & Juvenile Detention.

(2) MILK FOR JAIL & JUVENILE DETENTION (BID #93-008):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #93-008 to Schepp's for milk for Jail & Juvenile Detention.

28. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON ALCORN OAKS DR. AT SWEETWATER BLVD., PCT. 4, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept County Engineer report and deny installation of stop signs.

29. APPROVE BILLS:

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

RECESS:

Recessed Regular Court 10:50 a.m.

CLOSED SESSION:

Convened Closed Session at 10:50 a.m.
Adjourned Closed Session at 12:33 p.m.

RECONVENE:

Reconvened Regular Court at 12:35 p.m.

69 0094 #96

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON

DATE: NOVEMBER 18, 1992

RE: OPTICAL IMAGING RFP

Please place on the November 23 agenda the following:

"ADVERTISE FOR PROPOSALS FOR OPTICAL IMAGING SYSTEM WITH ADDENDUM"

I request that the above item be considered for your approval and authorize Karen Strong, consultant to write an addendum to the RFP to include a county-wide configuration for future implementation.

I appreciate the time you have taken to learn about this far-reaching technology and look forward to its implementation.

cc: Tim Cumings
John Hammett

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

69 0095

AGENDA ITEM # 27(1)

BID TABULATION

ANNUAL CONTRACT FOR THE PURCHASE OF BREAD FOR THE FORT BEND COUNTY JAIL AND JUVENILE DETENTION FACILITY
BID #93-007

COMPANY	BREAD	HOT DOGS BUNS	HAMBURGER BUNS	POOR BOY BUNS
Rainbow Baking Co. 4104 Leeland Houston, Tx 77023	$.65/24 Oz	$.83/12 PK	$.88/8 PK	$.72/6 PK
TOTAL (Derived by adding one package of each of the four items):			**$3.08**	
Schott's Bakery Inc. P.O. Box 7568 Houston, Tx 77007	$.65/1.5#	$.88/12 PK	$.88/8 PK	$.79/6 PK
TOTAL (Derived by adding one package of each of the four items):			**$3.20**	

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 1st and 8th

INDIVIDUAL NOTICES MAILED: 29

BID PACKETS PICKED UP OR MAILED: 3

BIDS RECEIVED: 2

BID TABULATION

ANNUAL CONTRACT FOR THE PURCHASE OF MILK FOR THE FORT BEND COUNTY JAIL AND JUVENILE DETENTION FACILITY BID #93-008

BID PRICE PER 1/2 PINT:

COMPANY	SKIM MILK	2% MILK	HOMO MILK	CHOC. MILK
Schepps Dairy P.O. Box 55587 Houston, Tx 77055	.1820	.1875	.1900	.1950
TOTAL (Derived by adding one 1/2 pint of each milk type):				**$0.7545**
Oak Farms Dairy P.O. Box 1270 Houston, Tx 77251	.1850	.1905	.1930	.1980
TOTAL (Derived by adding one 1/2 pint of each milk type):				**$0.7665**

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 1st and 8th

INDIVIDUAL NOTICES MAILED: 29

BID PACKETS PICKED UP OR MAILED: 2

BIDS RECEIVED: 2

AGENDA ITEM # 27 (2)

COUNTY OF FORT BEND

69 0097

Engineering Department

RECEIVED NOV 2 0 1992

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

1124 Blume Road
Phone: (713) 342-3039

28

November 20, 1992

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

RE: Traffic Study- Sweetwater Blvd. and Alcorn Oaks Drive

Dear Commissioner:

Please find attached Drawing 9209 on which I have shown the 24 hour vehicle counts, local stop signs, crosswalks, and sidewalks (schematic only, not to scale). As noted, the counts on Sweetwater are about three times greater than Alcorn Oaks, thus not warranting additional stop signs at this intersection.

If you have any questions, please call.

Sincerely,

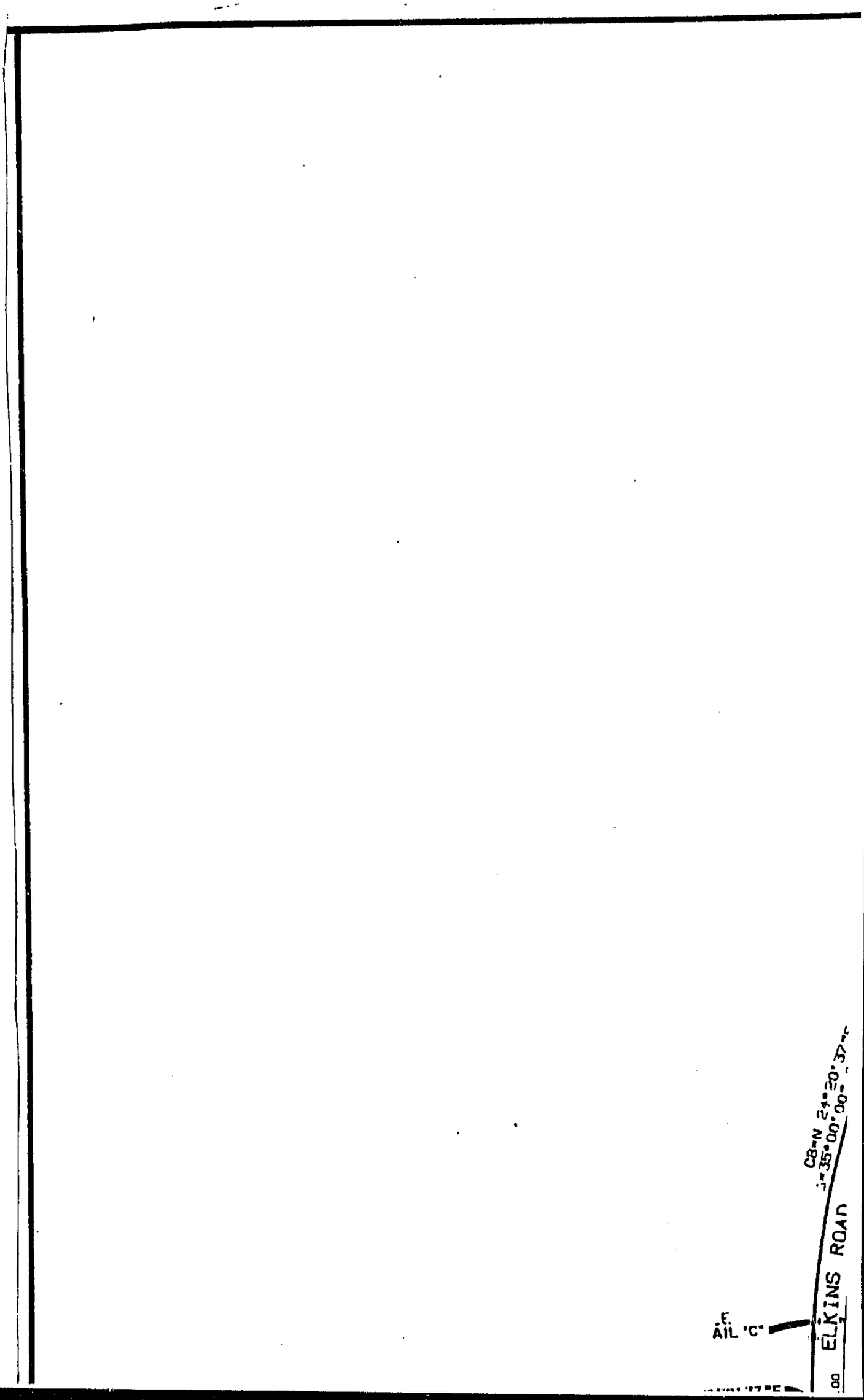
Karl E Baker

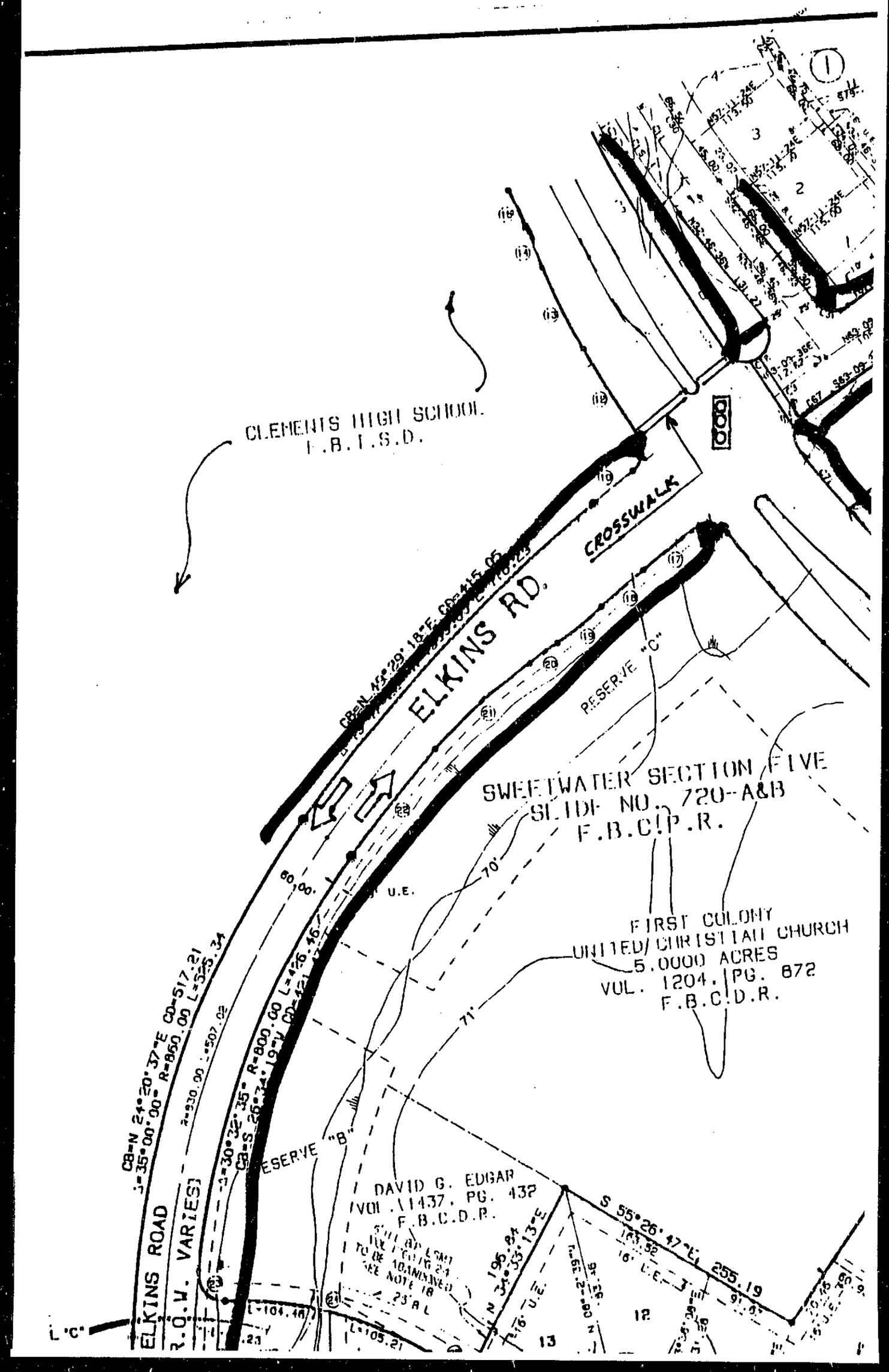
Karl E. Baker, P.E.
Assistant County Engineer

enclosure

cc: Ronald D. Drachenberg, County Engineer
File

C:\WP51\LTTER\KEB\TRAFSTDY\SWEETAL.DKP


ELKINS ROAD
AIL "C"


CLEMENTS HIGH SCHOOL
F.B.I.S.D.
CROSSWALK
ELKINS RD.
RESERVE "C"
SWEETWATER SECTION FIVE
SLIDE NO. 720-A&B
F.B.C.P.R.
FIRST COLONY
UNITED/CHRISTIAN CHURCH
5.0000 ACRES
VOL. 1204, PG. 872
F.B.C.D.R.
RESERVE "B"
DAVID G. EDGAR
VOL. 1437, PG. 432
F.B.C.D.R.
ELKINS ROAD
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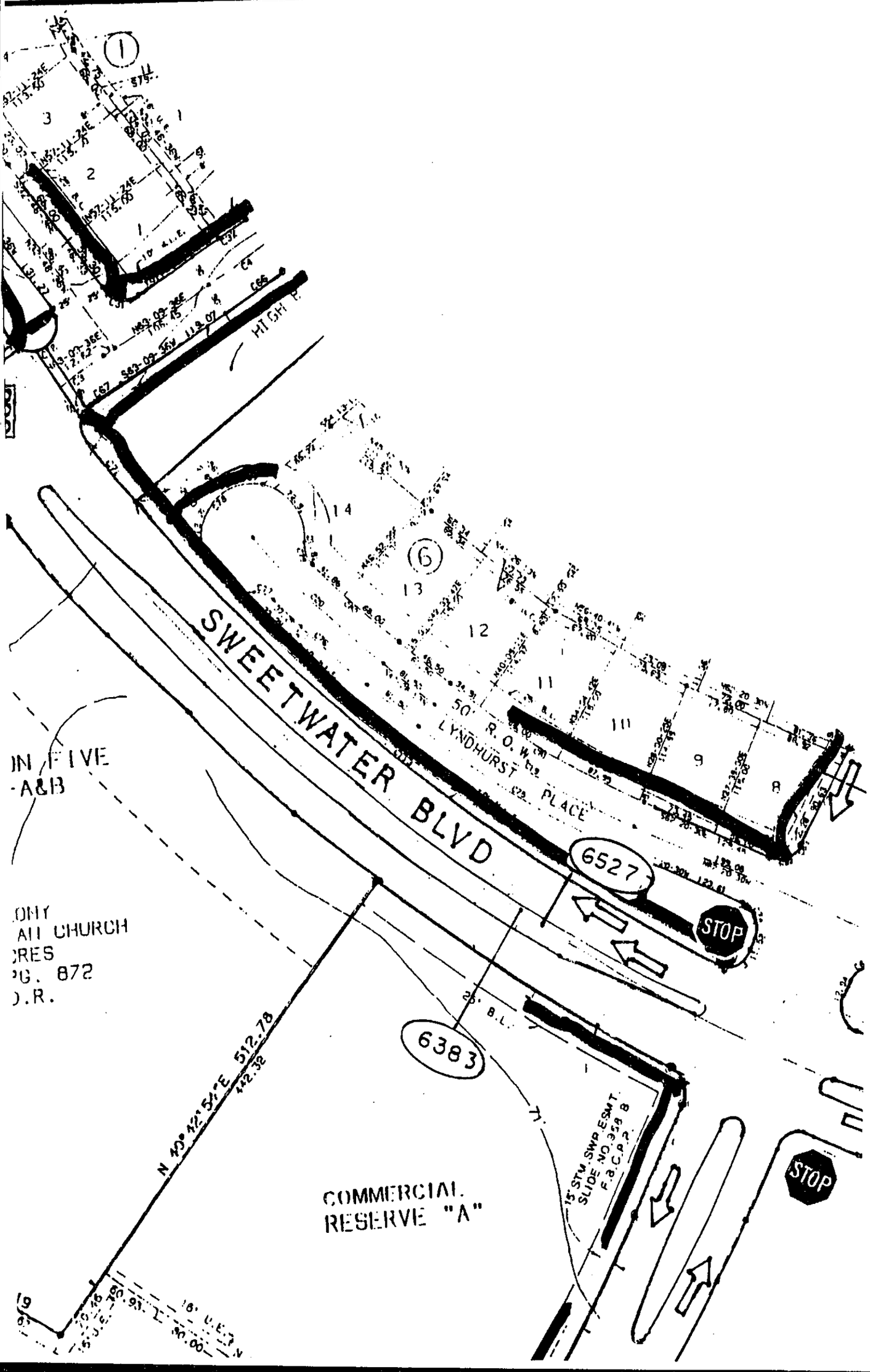
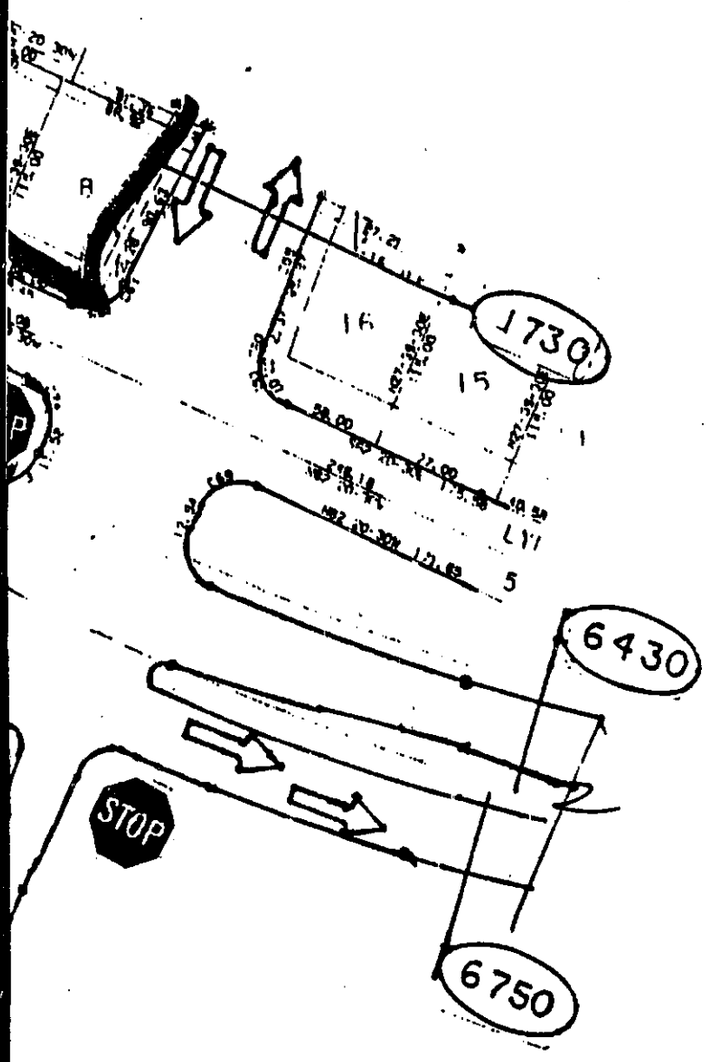
S 55°26'47"E 255.19
L "C"


SWEETWATER BLVD
LYNDHURST PLACE
50' R.O.W.
6527
6383
STOP
STOP
COMMERCIAL
RESERVE "A"
N 40° 42' 54" E 512.78
442.32
15' STM. SWR. ESMT.
SLIDE NO. 958 B
F.B.C.P.P.
HIGH P.
ON FIVE
-A&B
ONY
AN CHURCH
CRES
PG. 872
D.R.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15
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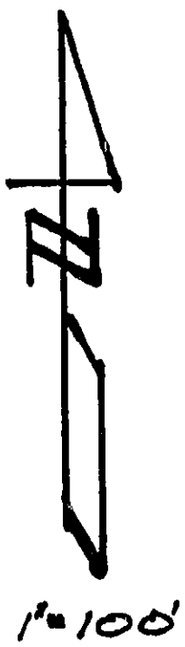
6750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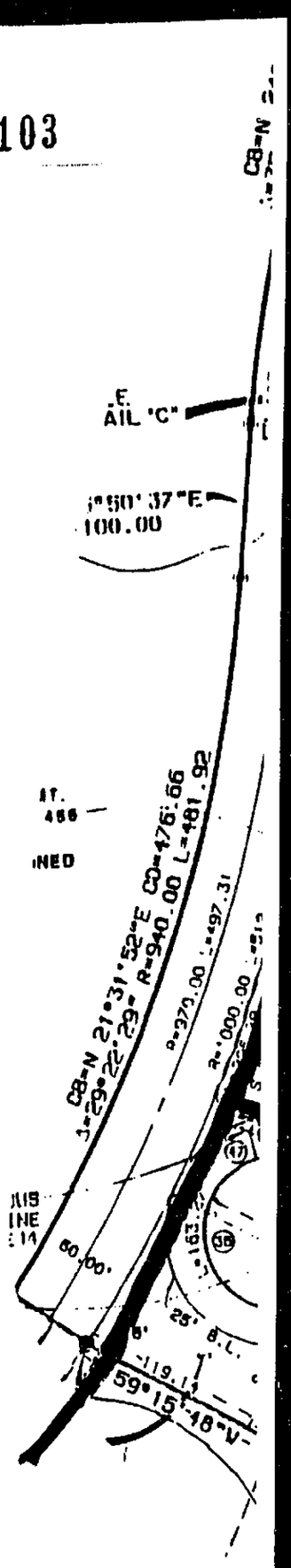
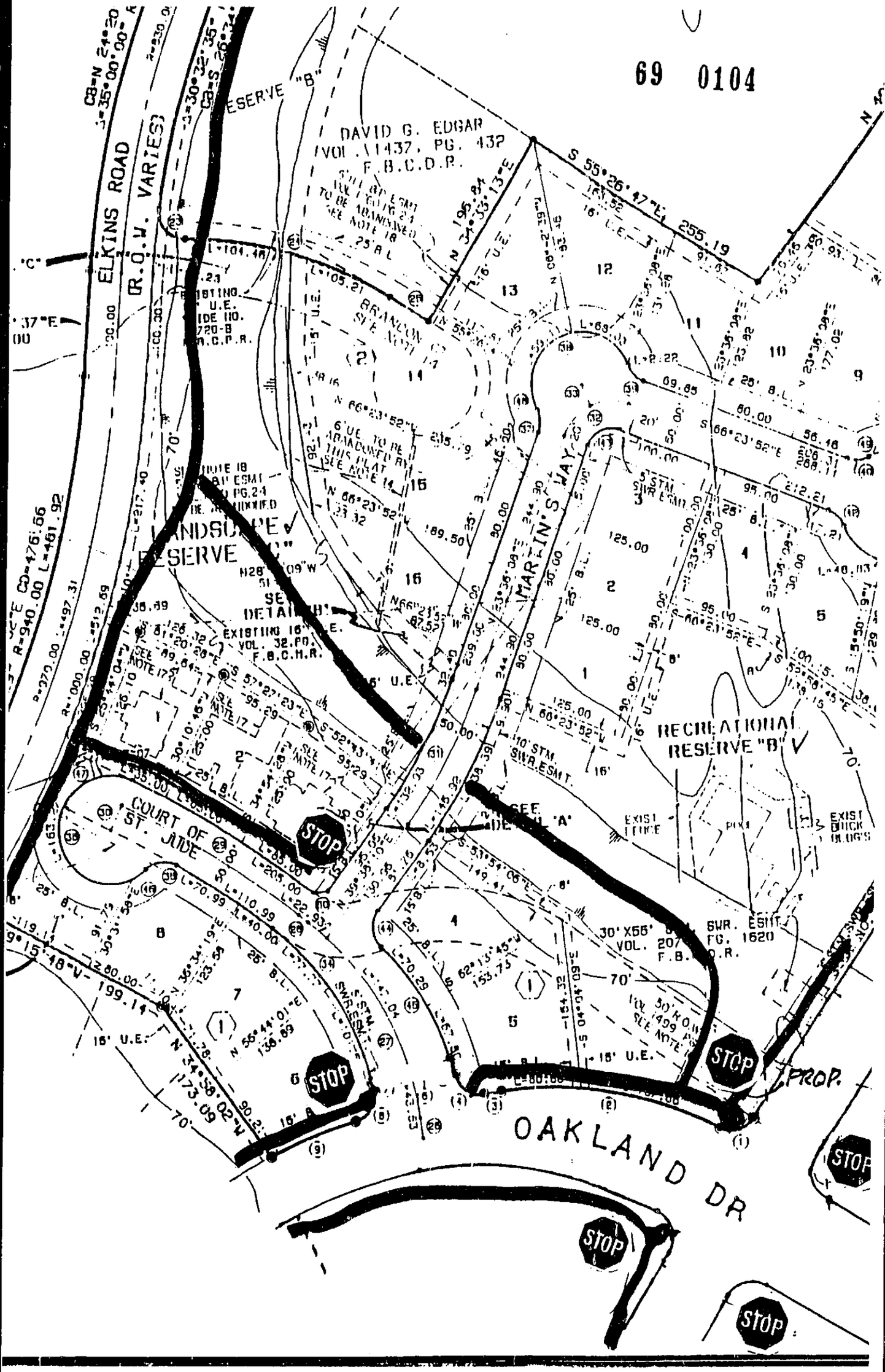
1"=100'

69 0103

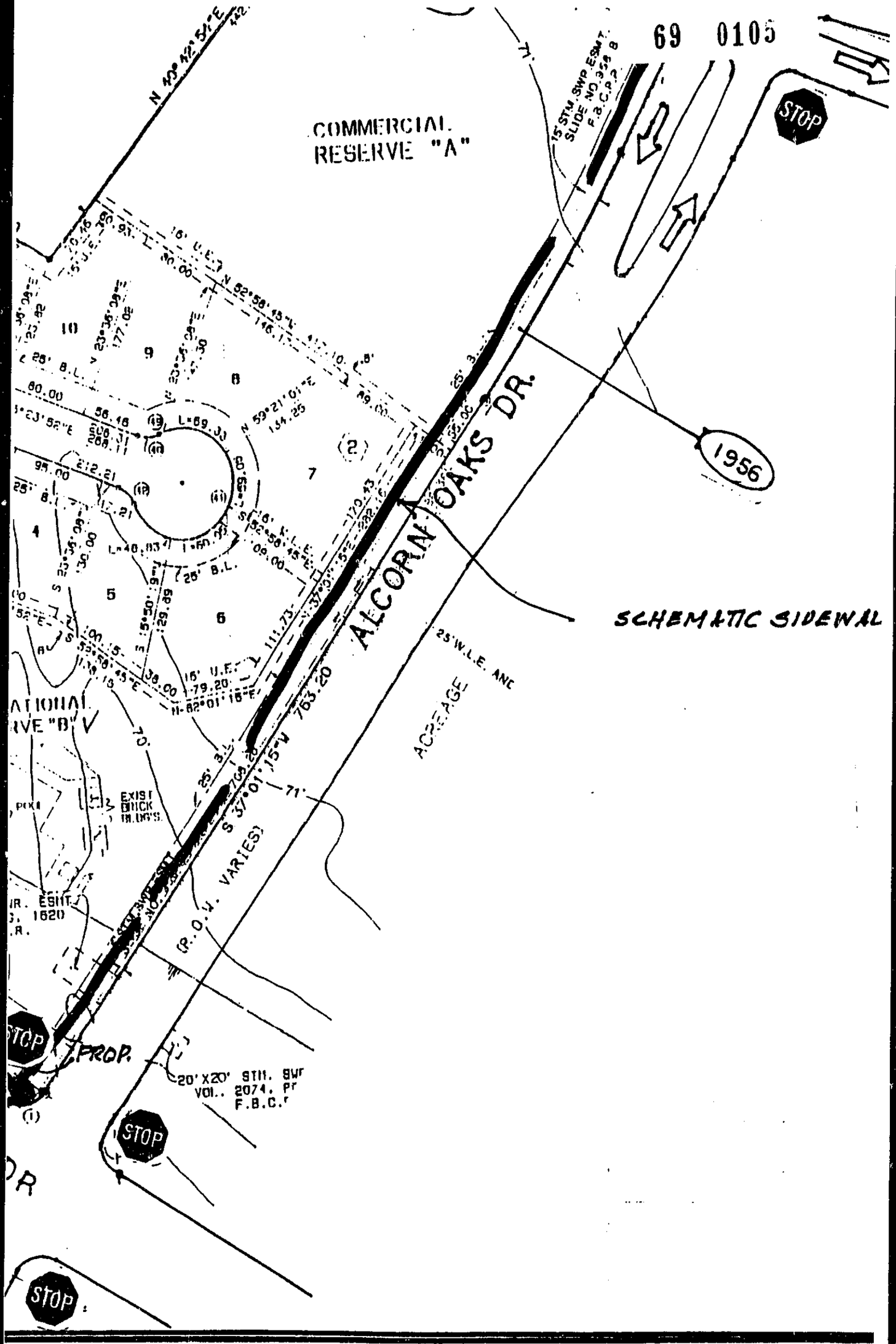


AIL "C"
100.00
CB=N 21°31'52"E CD=476.66
Δ=29°22'29" R=940.00 L=481.92
R=970.00 L=497.31
R=1000.00
60.00'
25' B.L.
59°15'48"W

69 0104



ELKINS ROAD
(R.O.W. VARIES)
RESERVE "B"
DAVID G. EDGAR
VOL. 1437, PG. 432
F.B.C.D.R.
S 55°26'47"E 255.19
BRANDON
MARTIN'S WAY
LANDSCAPE RESERVE
EXISTING 16' U.E.
VOL. 32, PG.
F.B.C.M.R.
RECREATIONAL RESERVE "B"
COURT OF ST. JUDE
STOP
30' X 55' SWR. ESMT.
VOL. 207 PG. 1620
F.B.C.D.R.
PROP.
OAKLAND DR


69 0105
COMMERCIAL
RESERVE "A"
ALCORN OAKS DR.
1956
SCHEMATIC SIDEWAL
ACREAGE
(P.O.W. VARIES)
PROP.
STOP
STOP
STOP
STOP
EXIST
BRICK
BLDG'S.
20' X20' STM. SWR
VOL. 2074, PR
F.B.C.
15' STM. SWR. ESMT.
SLIDE NO. 958 B
F.B.C.P.P.
N 40°42'54"E
N 52°58'45"W
N 59°21'01"E
S 37°01'15"W 763.20
25' W.L.E. AND
16' U.E.
25' B.L.
L=69.33
L=48.83
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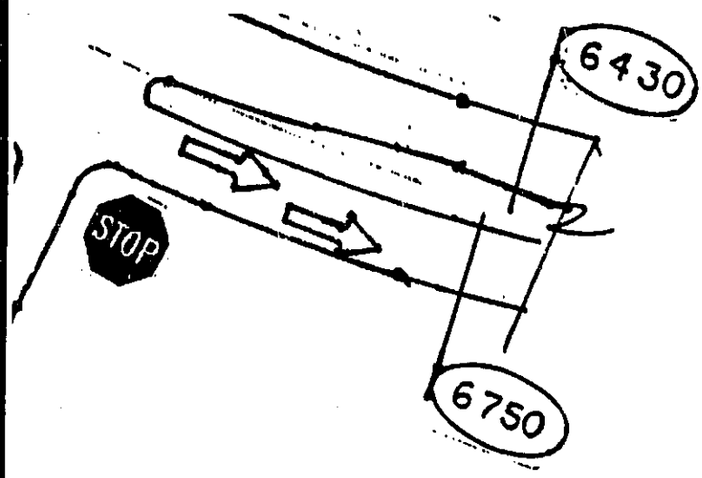

956

TIC SIDEWALKS. (NTS)

69 0105B

TRAFFIC STUDY

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

SWEETWATER & ALCORN OAKS

FT. BEND CO. PRC # 4

DRAWING NUMBER 9209

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 January 11, 19 93.

STARTING WITH
FILM CODE NO. 92- Vol.69 Pg. 0002

ENDING WITH
FILM CODE NO. 92 - Vol.69 Pg. 0105

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 11 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.69 Pg. 0108.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

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

On this the 23 day of Nov, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy L Cordes Jr

Commissioner, Precinct 1 L. L. Shieles

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alta B Pryor

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0300 0069 0000 NON-BUDGETED	.00	.00	460.95	-460.95	.00	-460.95
TOTAL :	.00	.00	460.95	-460.95	.00	-460.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0300 CITY WATER ASSISTANCE FUND				
11/23/92 TGD INVOICE : REGIS:029819 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150008 CITY OF SUGAR LAND P O BOX 5029 SUGAR LAND TX 77487	AS PER ATTACHED ONE CLIENT SUGARLAND SHARE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.82
			FG-KEY TOTAL USED	108.82

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400 0000 0000 NON-BUDGETED	.00	.00	76,011.80	-76,011.80	.00	-76,011.80
TOTAL :	.00	.00	76,011.80	-76,011.80	.00	-76,011.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
11/23/92 TGD INVOICE : REGIS:029814 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED LIST: 11 CLIENTS UT OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,362.01
11/23/92 TGD INVOICE : REGIS:029812 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 1 CLIENT ROSIE GATES UT OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	94.00
11/23/92 TGD INVOICE : REGIS:029813 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED: 13 CLIENTS OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,753.73
			FG-KEY TOTAL USED	3,209.74

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0860 0000 0000	NON-BUDGETED	-655,906.70	.00	-655,906.70	.00	-655,906.70	.00	-655,906.70
	TOTAL :	-655,906.70	.00	-655,906.70	.00	-655,906.70	.00	-655,906.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3801	NON-BUDGETED	-90,000.00	.00	-90,000.00	.00	-90,000.00	.00	-90,000.00
	TOTAL :	-90,000.00	.00	-90,000.00	.00	-90,000.00	.00	-90,000.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	8	02	00	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
0803[illegible]	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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 0 000000	NON-BUDGETED	-450,000.00	.00	-450,000.00	.00	-450,000.00	.00	-450,000.00
	TOTAL :	-450,000.00	.00	-450,000.00	.00	-450,000.00	.00	-450,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900000000000	NON-BUDGETED	.00	.00	30,464.12	-30,464.12	.00		-30,464.12
	TOTAL :	.00	.00	30,464.12	-30,464.12	.00		-30,464.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
11/23/92 T&D	VENDOR-NO : 000377	AS PER ATTACHED LIST	CHECK-NO : 000000	756.18
INVOICE :	HOUSTON LIGHTING & POWER CO	14 CLIENTS	COMBINED BILL-DAY	
REGIS:029811	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	756.18

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	0	0	0	NON-BUDGETED	-718,202.77	.00	-718,202.77	.00	-718,202.77	.00	-718,202.77
				TOTAL :	-718,202.77	.00	-718,202.77	.00	-718,202.77	.00	-718,202.77

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	-203,000.00		.00		-203,000.00		.00		-203,000.00		.00		-203,000.00
				TOTAL :	-203,000.00		.00		-203,000.00		.00		-203,000.00		.00		-203,000.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1205	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-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
1207C3003000	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 0000 300	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 000000 NON-BUDGETED	.00	.00	54,297.21	-54,297.21	.00		-54,297.21
TOTAL :	.00	.00	54,297.21	-54,297.21	.00		-54,297.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
11/23/92 TGD	VENDOR-NO : 155282	37001	CHECK-NO : 000000	63.88
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:029357	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
			FG-KEY TOTAL USED	63.88

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	2918,994.38	-2918,994.38	.00		-2918,994.38
	TOTAL :	.00	.00	2918,994.38	-2918,994.38	.00		-2918,994.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
11/23/92 TGD INVOICE : REGIS:029422 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164331 BAKER & TAYLOR DEPT 4160 LOS ANGELES CA 90096	K29725842R K30727557R	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	126.64
11/23/92 TGD INVOICE : REGIS:029423 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162687 CONGRESSIONAL QUARTERLY BKS P O BOX 7816 EDISON NJ 08818	1173988	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.40
11/23/92 TGD INVOICE : REGIS:029424 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	23808801,03,04 23821999 23829428,29,31,33 23846617 23859599	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	222.83
11/23/92 TGD INVOICE : REGIS:029425 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164451 MACMILLAN PUBLISHING CO P O BOX 7777 W8775 PHILADELPHIA PA 19175	L375963	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.59
11/23/92 TGD INVOICE : REGIS:029426 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160750 REED REFERENCE PUBLISHING R R BOWKER/MARTINDALE HUBBELL P O BOX 7247-8604 PHILADELPHIA PA 19170	431207	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	401.25
11/23/92 TGD INVOICE : REGIS:029428 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164499 T R BOOKS 822 N WALNUT AVE NEW BRAUNFELS TX 78130	1743	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.20
11/23/92 TGD INVOICE : REGIS:029427 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164499 T R BOOKS 822 N WALNUT AVE NEW BRAUNFELS TX 78130	10730	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	177.31
11/23/92 TGD INVOICE : REGIS:029832 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161921 BROOKS ASSOCIATION 2200 W LOOP SOUTH, STE 895 HOUSTON TX 77027	INV.#BA310 PROJECT 90-141 PAYMENT #12 FOR FIRST COLONY BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,411.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
11/23/92 TGD INVOICE : REGIS:030009 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163250 INTERNAL REVENUE SERVICE	PAYMENT OF PENALTY IN LIEU OF REBATE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55,309.80
11/23/92 TGD INVOICE : REGIS:029833 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164418 CONSTRUCTION LTD 1825 UPLAND HOUSTON TX 77043	PAYMENT #4 FOR CONSTRUCTION OF FIRST COLONY BRANCH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	184,997.30
			FG-KEY TOTAL USED	244,827.51

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200	0000	3000		NON-BUDGETED	.00	.00	35,917.98	-35,917.98	.00		-35,917.98
				TOTAL :	.00	.00	35,917.98	-35,917.98	.00		-35,917.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
11/23/92 T&D	VENDOR-NO : 159210	026362	CHECK-NO : 000000	24.51
INVOICE :	SOUTHWEST BOOK CO		COMBINED BILL-DAY	
REGIS:029434	13803H MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			FG-KEY TOTAL USED	24.51

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00	00	3000	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
3700 00000000	NON-BUDGETED	.00	.00	1927,939.50	-1927,939.50	.00		-1927,939.50
	TOTAL :	.00	.00	1927,939.50	-1927,939.50	.00		-1927,939.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
11/23/92 TGD INVOICE : REGIS:029577 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	124561 124582 124591 124620 124684 124697	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.58
11/23/92 TGD INVOICE : REGIS:029239 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156004 GRAYBAR ELECTRIC COMPANY, INC P O BOX 2157 HOUSTON TX 77252	136-301046	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	299.77
			FG-KEY TOTAL USED	397.35

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 0000 0000 NON-BUDGETED	.00	.00	4326,849.71	-4326,849.71	.00	-4326,849.71
TOTAL :	.00	.00	4326,849.71	-4326,849.71	.00	-4326,849.71

69 0137

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
11/17/92 DR	VENDOR-NO : 155874	MEDICAL 56837.31	CHECK-NO : 999998	56,940.31
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 103.00	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			
11/23/92 DR	VENDOR-NO : 161962	SERVICES FOR NOVEMBER, 1992	CHECK-NO : 000000	17,221.50
INVOICE :	MANAGED HEALTHCARE, INC		COMBINED BILL-DAY	
REGIS:029989	550 POST OAK BLVD, STE 400		1099-SWITCH=N	
P.O.NUMBER: 000000000000	FBO FT BEND CO MENT/NERV EPO		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			FG-KEY TOTAL USED	74,161.81

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 00000 000 NON-BUDGETED	.00	.00	137,320.41	-137,320.41	.00	-137,320.41
TOTAL :	.00	.00	137,320.41	-137,320.41	.00	-137,320.41

69 0139

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
11/23/92 TGD	VENDOR-NO : 000138	005199,004727,004549,004602,	CHECK-NO : 000000	345.72
INVOICE :	WESSENDORFF LUMBER COMPANY	004509,004511	COMBINED BILL-DAY	
REGIS:029897	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	345.72

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

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4424 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 00 000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427	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
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	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
5500 00 000 000	NON-BUDGETED	.00	.00	84,508.85	-84,508.85	.00		-84,508.85
	TOTAL :	.00	.00	84,508.85	-84,508.85	.00		-84,508.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
11/23/92 TGD INVOICE : REGIS:029761 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153874 OFFICE ELECTRONICS, INC DEPARTMENT 72435 CHICAGO IL 60678	5-082241	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	126.72
11/23/92 TGD INVOICE : REGIS:029766 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	104049	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.72
11/23/92 TGD INVOICE : REGIS:029851 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	105424	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.76
11/23/92 TGD INVOICE : REGIS:029765 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45974953	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	604.82
11/23/92 TGD INVOICE : REGIS:029764 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45953960 45953961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	623.78
11/23/92 TGD INVOICE : REGIS:029762 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	51953	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	290.25
11/23/92 TGD INVOICE : REGIS:029763 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	52162 S 52161	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	630.40
			FG-KEY TOTAL USED	2,456.45

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800	C	000000		NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 CC000000	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
6300030000000	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 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00 000000	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
750000000000	NON-BUDGETED	.00	.00	26,882.65	-26,882.65	.00		-26,882.65
	TOTAL :	.00	.00	26,882.65	-26,882.65	.00		-26,882.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7500 IMPACT FEES/MIDDLE OYSTER				
11/17/92 ANN	VENDOR-NO : 000289	WIRE TRANSFER IMPACT FEES FOR	CHECK-NO : 999998	5,473.56
INVOICE :	FIRST CITY, TEXAS	SEPT & OCT 92 TO 1ST CITY TX.	COMBINED NO-CHECK	
REGIS:029834	P O BOX 809	DEBT SERVICE ACCT 010 827 002	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			FG-KEY TOTAL USED	5,473.56

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9100 00 000000	NON-BUDGETED	.00	.00	1,761.81	-1,761.81	.00		-1,761.81
	TOTAL :	.00	.00	1,761.81	-1,761.81	.00		-1,761.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9100 FAIRGROUND COVERED ARENA CONST				
11/23/92 TGD	VENDOR-NO : 000060	WORK DONE 9/15-10/3/92	CHECK-NO : 000000	1,761.81
INVOICE :	GEORGE URBISH ELECTRIC	PART PAYMENT	COMBINED BILL-DAY	
REGIS:029172	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	1,761.81

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9800 00000000	NON-BUDGETED	.00	.00	285,195.86	-285,195.86	.00		-285,195.86
	TOTAL :	.00	.00	285,195.86	-285,195.86	.00		-285,195.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
11/23/92 TGD	VENDOR-NO : 163665	INV. RG -4687	CHECK-NO : 000000	1,650.00
INVOICE :	CRAWFORD & COMPANY	10-1-92 THRU 10-31-92	COMBINED BILL-DAY	
REGIS:029753	TREASURY DEPT BR #709		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 740283		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30374			
			FG-KEY TOTAL USED	1,650.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300000000000	NON-BUDGETED	250,426.02	.00	250,426.02	205,669.65	44,756.37	.00	44,756.37
	TOTAL :	250,426.02	.00	250,426.02	205,669.65	44,756.37	.00	44,756.37

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 00000000	NON-BUDGETED	.00	.00	13.99	-13.99	.00		-13.99
	TOTAL :	.00	.00	13.99	-13.99	.00		-13.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 00000000	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

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900000000000	NON-BUDGETED	160,569.96	.00	160,569.96	71,482.57	89,087.39	.00	89,087.39
	TOTAL :	160,569.96	.00	160,569.96	71,482.57	89,087.39	.00	89,087.39

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	15,064.19	-27,764.19	.00	-27,764.19
				TOTAL :	-12,700.00	.00	-12,700.00	15,064.19	-27,764.19	.00	-27,764.19

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	6	00	0000	NON-BUDGETED	-12,000.00	.00	-12,000.00	.00	-12,000.00	.00	-12,000.00
				TOTAL :	-12,000.00	.00	-12,000.00	.00	-12,000.00	.00	-12,000.00

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 00 010200	SALARIES & LABOR	159,896.00	159,896.00	124,722.58	35,173.42	.00	35,173.42
1000 00 010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00	1,468.00
1000 00 010250	LONGEVITY	900.00	900.00	825.00	75.00	.00	75.00
1000 00 010300	SOCIAL SECURITY	12,714.00	12,714.00	9,624.42	3,089.58	.00	3,089.58
1000 00 010400	RETIREMENT	11,529.00	11,529.00	9,178.66	2,350.34	.00	2,350.34
1000 00 010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.00
1000 00 010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
1000 00 010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	5,608.65	691.35	.00	691.35
1000 00 010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	1,625.55	2,074.45	.00	2,074.45
1000 00 011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	2,394.63	6,305.37	.00	6,305.37
1000 00 011062	OFFICE SUPPLIES	3,800.00	3,800.00	2,877.94	922.06	.00	922.06
1000 00 013020	RENTALS	.00	.00	.00	.00	.00	.00
1000 00 014010	FEES AND SERVICES	2,500.00	2,500.00	1,718.17	781.83	.00	781.83
	TOTAL :	230,839.00	230,839.00	177,907.60	52,931.40	.00	52,931.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/23/92 TGD	VENDOR-NO : 164633	74819	CHECK-NO : 000000	149.00
INVOICE :	PRACTICAL MANAGEMENT, INC		COMBINED BILL-DAY	
REGIS:029284	23801 CALABASAS, SUITE 2026		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 8789		CHK-DATE:000000	
XREF-KEY : BA	CALABASAS CA 91372			
			CATG TOTAL USED	149.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158156	14713	CHECK-NO : 000000	30.18
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029553			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/23/92 TGD	VENDOR-NO : 000367	SUBSCRIPTION - 6 MONTHS	CHECK-NO : 000000	31.20
INVOICE :	HERALD COASTER	START DATE 10/17/92	COMBINED BILL-DAY	
REGIS:029673	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	61.38
1000 GENERAL FUND				
4610 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 164692	MEMBERSHIP FEE	CHECK-NO : 000000	25.00
INVOICE :	T A C B A P A	DONNA W. DAVIS	COMBINED BILL-DAY	
REGIS:029839	% DONNA STEWART		1099-SWITCH=N	
P.O.NUMBER: 000000000000	301 EAST MCKINNEY		CHK-DATE:000000	
XREF-KEY : BA	DENTON TX 76201			
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	235.38

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	0	00	020200	SALARIES & LABOR	7,180.00	721,541.00	728,721.00	642,054.96	86,666.04	.00	86,666.04
1	0	00	020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,335.13	2,664.87	.00	2,664.87
1	0	00	020250	LONGEVITY		13,685.00	13,685.00	10,125.00	3,560.00	.00	3,560.00
1	0	00	020300	SOCIAL SECURITY	549.00	56,811.00	57,360.00	48,820.61	8,539.39	.00	8,539.39
1	0	00	020400	RETIREMENT	503.00	51,634.00	52,137.00	45,777.28	6,359.72	.00	6,359.72
1	0	00	020500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1	0	00	020600	WORKERS COMP./UNEMPLOYMENT		4,532.00	4,532.00	4,532.00	.00	.00	.00
1	0	00	020700	TRANSPORTATION & TRAVEL		3,120.00	3,120.00	2,800.00	320.00	.00	320.00
1	0	00	020701	CONFERENCES/SEMINARS/TRAINING	1,000.00	4,500.00	5,500.00	4,726.55	773.45	.00	773.45
1	0	00	021010	PROPERTY AND EQUIPMENT	-6,000.00	28,650.00	22,650.00	21,858.57	791.43	.00	791.43
1	0	00	021062	OFFICE SUPPLIES	6,000.00	75,000.00	81,000.00	79,623.59	1,376.41	.00	1,376.41
1	0	00	024010	FEES AND SERVICES	-1,000.00	43,550.00	42,550.00	30,176.17	12,373.83	.00	12,373.83
				TOTAL :	8,232.00	1160,123.00	1168,355.00	1044,929.86	123,425.14	.00	123,425.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/23/92 TGD	VENDOR-NO : 152004	REIMBURSEMENT FOR VARIOUS	CHECK-NO : 000000	231.77
INVOICE :	WILSON, DIANNE	TRIPS 8/27/92 HOUSTON,	COMBINED BILL-DAY	
REGIS:029717		9/2 ANGLETON, 9/10 AUSTIN,	1099-SWITCH=N	
P.O.NUMBER: 000000000000090		10/9 AUSTIN	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	231.77
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158278	#2102705548	CHECK-NO : 000000	27.00
INVOICE :	MINOLTA BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029185	BOX 1015 BOWLING GREEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK CITY NY 10274			
11/23/92 TGD	VENDOR-NO : 162556	#019257	CHECK-NO : 000000	41.00
INVOICE :	ALTEK SYSTEMS		COMBINED BILL-DAY	
REGIS:029645	ALLIED TECHNOLOGY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 741068		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
11/23/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:029968			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,568.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 160134	#1868	CHECK-NO : 000000	66.00
INVOICE :	FORT BEND/SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:029151	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
11/23/92 TGD	VENDOR-NO : 154337	4-808-92474	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:029184	P O BOX 1140 DEPT A		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				
11/23/92 TGD	VENDOR-NO : 161595	028439	CHECK-NO : 000000	45.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:029127	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			
11/23/92 TGD	VENDOR-NO : 164338	#921101 CONSULTING	CHECK-NO : 000000	180.00
INVOICE :	CLARITY, INC		COMBINED BILL-DAY	
REGIS:029131	9430 RESEARCH BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ECHELON IV, SUITE 400		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78759			
11/23/92 TGD	VENDOR-NO : 160134	INV #2016	CHECK-NO : 000000	69.00
INVOICE :	FORT BEND/SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:029718	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
11/23/92 MC	VENDOR-NO : 159621	#4720826	CHECK-NO : 000000	37.22
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:029128	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	412.72
			DEPT TOTAL USED	3,212.49

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00030200	SALARIES & LABOR	10,959.00	743,663.00	754,622.00	670,809.01	83,812.99	.00	83,812.99
1000 00030201	TEMPORARY OR EXTRA HELP	-2,000.00	40,000.00	38,000.00	33,466.09	4,533.91	.00	4,533.91
1000 00030250	LONGEVITY		13,555.00	13,555.00	9,190.00	4,365.00	.00	4,365.00
1000 00030300	SOCIAL SECURITY	838.00	61,538.00	62,376.00	53,446.20	8,929.80	.00	8,929.80
1000 00030400	RETIREMENT	767.00	53,509.00	54,276.00	49,153.60	5,122.40	.00	5,122.40
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	-600.00	7,200.00	6,600.00	6,100.00	500.00	.00	500.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,996.37	1,003.63	.00	1,003.63
1000 00031010	PROPERTY AND EQUIPMENT	-1,757.95	5,840.00	4,082.05	4,082.05	.00	.00	.00
1000 00031062	OFFICE SUPPLIES	-642.05	65,000.00	64,357.95	56,356.56	8,001.39	.00	8,001.39
1000 00032000	UTILITIES	3,000.00	20,000.00	23,000.00	21,374.57	1,625.43	.00	1,625.43
1000 00033020	RENTALS	-3,000.00	10,660.00	7,660.00	6,830.66	829.34	.00	829.34
1000 00034010	FEES AND SERVICES	5,000.00	30,900.00	35,900.00	34,029.87	1,870.13	.00	1,870.13
	TOTAL :	12,564.00	1226,664.00	1239,228.00	1118,633.98	120,594.02	.00	120,594.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158000	45955891 45953230 45953460	CHECK-NO : 000000	380.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45953640	COMBINED BILL-DAY	
REGIS:029697	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 TGD	VENDOR-NO : 153274	2433042	CHECK-NO : 000000	9.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:029696	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	390.54
1000 GENERAL FUND				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 000589	092-3128	CHECK-NO : 000000	222.91
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:029699	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	222.91
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 163619	014325 1	CHECK-NO : 000000	217.64
INVOICE :	TOTAL COPY SYSTEMS, INC	014343 1	COMBINED BILL-DAY	
REGIS:029264	P O BOX 720477	014398 1	1099-SWITCH=N	
P.O.NUMBER: 000000000000		014399 1	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272	014397 1		
11/23/92 TGD	VENDOR-NO : 156837	557-0885404	CHECK-NO : 000000	6.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:029260	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
11/23/92 TGD	VENDOR-NO : 158768	98439	CHECK-NO : 000000	85.00
INVOICE :	AQUA BEVERAGE COMPANY	930012	COMBINED BILL-DAY	
REGIS:029261	101 AVE C	930074	1099-SWITCH=N	
P.O.NUMBER: 000000000000		930037	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437	98910		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 T&D	VENDOR-NO : 156837	557-0890198	CHECK-NO : 000000	10.50
INVOICE :	ARATEX SERVICES, INC	557-0890109	COMBINED BILL-DAY	
REGIS:029699	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
			CATG TOTAL USED	319.14
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 T&D	VENDOR-NO : 000527	79936	CHECK-NO : 000000	93.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:029257	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
11/23/92 T&D	VENDOR-NO : 154667	FIRST STATE BANK - PRINTED	CHECK-NO : 000000	17.77
INVOICE :	GAINES, MARSHA P	CHECKS NEEDVILLE	COMBINED BILL-DAY	
REGIS:029258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/23/92 T&D	VENDOR-NO : 000504	43883	CHECK-NO : 000000	33.00
INVOICE :	R L POLK & CO		COMBINED BILL-DAY	
REGIS:029701	DEPT 77924		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT	MI 48277		
11/23/92 T&D	VENDOR-NO : 156364	45861939-2	CHECK-NO : 000000	18.10
INVOICE :	CENTRAL FREIGHT LINES INC		COMBINED BILL-DAY	
REGIS:029700	P O BOX 2638		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO	TX 76702		
11/23/92 T&D	VENDOR-NO : 159621	4720825	CHECK-NO : 000000	22.68
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:029266	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75397		
			CATG TOTAL USED	184.55
			DEPT TOTAL USED	1,117.14

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	1,781.00	509,575.00	511,356.00	447,092.72	64,263.28	.00	64,263.28
1000 00040201	TEMPORARY OR EXTRA HELP	10,000.00	7,500.00	17,500.00	14,220.50	3,279.50	.00	3,279.50
1000 00040250	LONGEVITY		5,890.00	5,890.00	5,325.00	565.00	.00	565.00
1000 00040300	SOCIAL SECURITY	557.00	40,145.00	40,702.00	35,295.73	5,406.27	.00	5,406.27
1000 00040400	RETIREMENT	509.00	36,208.00	36,717.00	31,952.72	4,764.28	.00	4,764.28
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	2,250.00	270.00	.00	270.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	2,162.33	537.67	.00	537.67
1000 00041310	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,773.45	6,336.55	.00	6,336.55
1000 00041062	OFFICE SUPPLIES	-4,500.00	52,165.00	47,665.00	23,746.73	23,918.27	.00	23,918.27
1000 00043920	RENTALS		9,100.00	9,100.00	7,208.03	1,891.97	.00	1,891.97
1000 00044010	FEES AND SERVICES		3,500.00	3,500.00	3,363.41	136.59	.00	136.59
	TOTAL :	8,347.00	797,407.00	805,754.00	694,384.62	111,369.38	.00	111,369.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD INVOICE : REGIS:029554 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	14735	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	593.42
11/23/92 TGD INVOICE : REGIS:029383 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	TAGS - 2 INV DATED 10/30/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.00
11/23/92 TGD INVOICE : REGIS:029386 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45884041	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.12
11/23/92 TGD INVOICE : REGIS:029387 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	44448	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.56
11/23/92 TGD INVOICE : REGIS:029388 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164066 MC WETHY, DIANNE ELECTIONS ADMINISTRATOR	SEVEN PRECINCT STREET GUIDES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
			CATG TOTAL USED	659.10
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD INVOICE : REGIS:029385 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014340 1 014351 1 014363 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	837.28
			CATG TOTAL USED	837.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 162389	103764	CHECK-NO : 000000	275.00
INVOICE :	COMPUSALES		COMBINED BILL-DAY	
REGIS:029389	11111 RICHMOND AVE. STE, 115		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
11/23/92 TGD	VENDOR-NO : 155101	51132405 FOR 713-598-0437	CHECK-NO : 000000	26.54
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CHECK 3.34	COMBINED BILL-DAY	
REGIS:029384	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	301.54
			DEPT TOTAL USED	1,797.92

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	341,405.34	53,007.66	.00	53,007.66
1000 00 050250	LONGEVITY		6,245.00	6,245.00	5,375.00	870.00	.00	870.00
1000 00 050300	SOCIAL SECURITY	103.00	30,547.00	30,650.00	26,043.46	4,606.54	.00	4,606.54
1000 00 050400	RETIREMENT	95.00	27,483.00	27,578.00	23,969.87	3,608.13	.00	3,608.13
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	114.37	4,000.00	4,114.37	4,114.37	.00	.00	.00
1000 00 051010	PROPERTY AND EQUIPMENT	-114.37	1,650.00	1,535.63	1,443.93	91.70	.00	91.70
1000 00 051062	OFFICE SUPPLIES		3,800.00	3,800.00	2,430.63	1,369.37	.00	1,369.37
1000 00 053020	RENTALS		1,200.00	1,200.00	1,073.24	126.76	.00	126.76
	TOTAL :	1,550.00	521,564.00	523,114.00	459,433.84	63,680.16	.00	63,680.16

F & OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000[illegible]060200	SALARIES & LABOR	941.00	153,560.00	154,501.00	136,834.66	17,666.34	.00	17,666.34
1000[illegible]060201	TEMPORARY OR EXTRA HELP	750.00	5,200.00	5,950.00	5,486.40	463.60	.00	463.60
1000[illegible]060250	LONGEVITY		2,540.00	2,540.00	2,255.00	285.00	.00	285.00
1000[illegible]060300	SOCIAL SECURITY	128.00	12,523.00	12,651.00	11,112.05	1,538.95	.00	1,538.95
1000[illegible]060400	RETIREMENT	116.00	11,095.00	11,211.00	9,756.58	1,454.42	.00	1,454.42
1000[illegible]060500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000[illegible]060600	WORKERS COMP./UNEMPLOYMENT		1,131.00	1,131.00	1,131.00	.00	.00	.00
1000[illegible]060700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,200.00	200.00	.00	200.00
1000[illegible]060701	CONFERENCES/SEMINARS/TRAINING	402.00	3,500.00	3,902.00	3,892.48	9.52	.00	9.52
1000[illegible]061000	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
1000[illegible]061062	OFFICE SUPPLIES	-300.00	13,045.00	12,745.00	12,260.89	484.11	.00	484.11
1000[illegible]063020	RENTALS	-30.00	2,000.00	1,970.00	1,428.13	541.87	.00	541.87
1000[illegible]064010	FEES AND SERVICES		694.00	694.00	328.00	366.00	.00	366.00
	TOTAL :	2,007.00	231,686.00	233,693.00	210,667.19	23,025.81	.00	23,025.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 159846	813380	CHECK-NO : 000000	328.00
INVOICE :	PITNEY BOWES INC	ACCT 00548869007	COMBINED BILL-DAY	
REGIS:029733	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	LOUISVILLE KY 40285			
			CATG TOTAL USED	328.00
			DEPT TOTAL USED	328.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	-26,258.00	160,118.00	133,860.00	121,395.07	12,464.93	.00	12,464.93
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,825.00	595.00	.00	595.00
1000 00070380	SOCIAL SECURITY	-2,055.00	12,663.00	10,608.00	9,149.94	1,458.06	.00	1,458.06
1000 00070400	RETIREMENT	-1,880.00	11,587.00	9,707.00	8,761.88	945.12	.00	945.12
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	2,200.00	200.00	.00	200.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	2,387.53	862.47	.00	862.47
1000 00071010	PROPERTY AND EQUIPMENT	-4,500.00	9,625.00	5,125.00	3,590.45	1,534.55	.00	1,534.55
1000 00071062	OFFICE SUPPLIES	500.00	11,500.00	12,000.00	10,605.23	1,394.77	.00	1,394.77
1000 00073520	RENTALS		4,000.00	4,000.00	2,416.63	1,583.37	.00	1,583.37
1000 00074010	FEES AND SERVICES		17,900.00	17,900.00	9,595.09	8,304.91	.00	8,304.91
	TOTAL :	-35,533.00	266,266.00	230,733.00	201,389.82	29,343.18	.00	29,343.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 160732	#213909	CHECK-NO : 000000	11.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:029612	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	11.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 153492	PERSONNEL SUBSCRIPTION	CHECK-NO : 000000	111.96
INVOICE :	BUREAU OF BUSINESS PRACTICE	RENEWAL/MANAGER'S LTR.	COMBINED BILL-DAY	
REGIS:029640	PRENTICE HALL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	24 ROPE FERRY ROAD		CHK-DATE:000000	
XREF-KEY : BA	WATERFORD CT 06386			
11/23/92 TGD	VENDOR-NO : 158156	14747	CHECK-NO : 000000	1.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029555			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/23/92 TGD	VENDOR-NO : 161775	RENEWAL OF ABRA 2000	CHECK-NO : 000000	295.00
INVOICE :	ABRA CADABRA SOFTWARE, INC.	TO EXPIRE 12/17/93	COMBINED BILL-DAY	
REGIS:029611	5565 NINTH STREET NORTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST. PETERSBURG FL 33703			
11/23/92 TGD	VENDOR-NO : 155924	INV #6632293	CHECK-NO : 000000	72.96
INVOICE :	ALEXANDER HAMILTON INSTITUTE		COMBINED BILL-DAY	
REGIS:029169	197 WEST SPRING VALLEY AVE.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MAYWOOD NJ 07607			
			CATG TOTAL USED	481.52
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 162614	DRUG TESTING FOR OCTOBER	CHECK-NO : 000000	399.00
INVOICE :	ORCHARD CREEK HOSPITAL	1992	COMBINED BILL-DAY	
REGIS:029168	P O BOX 1628		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	399.00
			DEPT TOTAL USED	891.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 080200	SALARIES & LABOR		99,756.00	99,756.00	86,405.00	13,351.00	.00	13,351.00
1000 00 080201	TEMPORARY OR EXTRA HELP		4,420.00	4,420.00	3,808.66	611.34	.00	611.34
1000 00 080250	LONGEVITY		1,415.00	1,415.00	1,245.00	170.00	.00	170.00
1000 00 080300	SOCIAL SECURITY		9,102.00	9,102.00	7,012.08	2,089.92	.00	2,089.92
1000 00 080400	RETIREMENT		7,082.00	7,082.00	6,135.50	946.50	.00	946.50
1000 00 080500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 080600	WORKERS COMP./UNEMPLOYMENT		10,143.00	10,143.00	10,143.00	.00	.00	.00
1000 00 080700	TRANSPORTATION & TRAVEL		13,393.00	13,393.00	10,363.95	3,029.05	.00	3,029.05
1000 00 081010	PROPERTY AND EQUIPMENT		800.00	800.00	720.05	79.95	.00	79.95
1000 00 081050	REPAIRS TO EQUIPMENT	188.00	350.00	538.00	537.06	.94	.00	.94
1000 00 081062	OFFICE SUPPLIES		300.00	300.00	200.58	99.42	.00	99.42
1000 00 082000	UTILITIES	15,000.00	350,000.00	365,000.00	366,053.07	-1,053.07	.00	-1,053.07
1000 00 082050	JANITOR SUPPLIES/PEST CONTROL		22,500.00	22,500.00	17,972.47	4,527.53	.00	4,527.53
1000 00 083020	RENTALS	-188.00	3,000.00	2,812.00	1,975.26	836.74	.00	836.74
1000 00 084010	FEES AND SERVICES	-15,000.00	157,500.00	142,500.00	131,028.65	11,471.35	.00	11,471.35
1000 00 087012	BUILDING REPAIRS	750.00	13,000.00	13,750.00	13,346.30	403.70	.00	403.70
1000 00 089001	SHOP SUPPLIES	-750.00	3,000.00	2,250.00	2,127.54	122.46	.00	122.46
	TOTAL :		711,361.00	711,361.00	674,674.17	36,686.83	.00	36,686.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 162660	12177	CHECK-NO : 000000	192.72
INVOICE :	ROSENBERG LAWN & TRACTOR CO		COMBINED BILL-DAY	
REGIS:029083	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	192.72
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158156	14741	CHECK-NO : 000000	18.17
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029556			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	18.17
1000 GENERAL FUND				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 000377	115 LEGION 890.79	CHECK-NO : 000000	1,115.92
INVOICE :	HOUSTON LIGHTING & POWER CO	310 ORCHARD 225.13	COMBINED BILL-DAY	
REGIS:029918	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
11/23/92 TGD	VENDOR-NO : 150008	1514 SOUTH PARKWAY	CHECK-NO : 000000	144.09
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:029919	P O BOX 5029		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
11/23/92 TGD	VENDOR-NO : 156145	310 ORCHARD	CHECK-NO : 000000	16.00
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:029920	P O BOX 1325		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
11/23/92 TGD	VENDOR-NO : 000276	301 JACKSON	CHECK-NO : 000000	19.03
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:029921	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,295.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
11/23/92 TGD	VENDOR-NO : 153782	10136	CHECK-NO : 000000	30.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:029396	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 153782	10125,10126,10127	CHECK-NO : 000000	100.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:029397	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 160444	A1162	CHECK-NO : 000000	740.33
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:029394	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
11/23/92 TGD	VENDOR-NO : 000264	242154	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:029395	P O BOX 1261		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
			CATG TOTAL USED	1,765.18
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
11/23/92 TGD	VENDOR-NO : 154283	124640	CHECK-NO : 000000	25.52
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	124464	COMBINED BILL-DAY	
REGIS:029402	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 157841	92-270	CHECK-NO : 000000	112.00
INVOICE :	JUSTICE HEATING & COOLING	92-258	COMBINED BILL-DAY	
REGIS:029077	RT 1 BOX 76		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				
7312 BUILDING REPAIRS				
11/23/92 TGD	VENDOR-NO : 157841	92-267	CHECK-NO : 000000	144.00
INVOICE :	JUSTICE HEATING & COOLING	92-268	COMBINED BILL-DAY	
REGIS:029078	RT 1 BOX 76	92-269	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 157841	92-262	CHECK-NO : 000000	180.50
INVOICE :	JUSTICE HEATING & COOLING	92-263	COMBINED BILL-DAY	
REGIS:029079	RT 1 BOX 76	92-265	1099-SWITCH=N	
P.O.NUMBER: 000000000000		92-264	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 157841	92-252	CHECK-NO : 000000	167.00
INVOICE :	JUSTICE HEATING & COOLING	92-261	COMBINED BILL-DAY	
REGIS:029080	RT 1 BOX 76	92-257	1099-SWITCH=N	
P.O.NUMBER: 000000000000		92-260	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 000353	19203	CHECK-NO : 000000	18.48
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:029081	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 151100	356-627491-0	CHECK-NO : 000000	17.60
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:029082	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	665.10
			DEPT TOTAL USED	4,066.21

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	-10,257.00	312,120.00	301,863.00	256,244.61	45,618.39	.00	45,618.39
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	49,515.98	484.02	.00	484.02
1000 00090250	LONGEVITY		1,910.00	1,910.00	1,060.00	850.00	.00	850.00
1000 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	23,281.85	4,616.15	.00	4,616.15
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	19,266.50	6,752.50	.00	6,752.50
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	1,519.47	180.53	.00	180.53
1000 00092000	UTILITIES		20,000.00	20,000.00	19,679.99	320.01	.00	320.01
1000 00092030	GROCERIES	12,000.00	29,400.00	41,400.00	41,180.59	219.41	.00	219.41
1000 00092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	13,397.87	2.13	.00	2.13
1000 00094011	UNIFORMS	-600.00	1,800.00	1,200.00	678.86	521.14	.00	521.14
	TOTAL :	-2,763.00	569,002.00	566,239.00	506,674.72	59,564.28	.00	59,564.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 000377	307 FORT	CHECK-NO : 000000	1,568.48
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:029809	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,568.48
1000 GENERAL FUND				
2030 GROCERIES				
11/23/92 TGD	VENDOR-NO : 164502	302190H	CHECK-NO : 000000	7.50
INVOICE :	ASSOCIATED FREEZERS INC	302135H	COMBINED BILL-DAY	
REGIS:029802	401 N GROVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHARDSON TX 75081			
11/23/92 TGD	VENDOR-NO : 158318	128-278-033, 128-279-031,	CHECK-NO : 000000	101.07
INVOICE :	RAINBO BAKING COMPANY	128-282-008, 128-286-021,	COMBINED BILL-DAY	
REGIS:029800	P O BOX 200681	128-289-019, 128-293-027,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		128-296-009, 128-300-028,	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216	128-303-020		
			CATG TOTAL USED	108.57
			CATG TOTAL USED	1,677.05
			DEPT TOTAL USED	1,677.05

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000100200	SALARIES & LABOR	79,684.00	79,684.00	70,479.82	9,204.18	.00	9,204.18
100000100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	992.00	1,508.00	.00	1,508.00
100000100250	LONGEVITY	2,520.00	2,520.00	1,480.00	1,040.00	.00	1,040.00
100000100300	SOCIAL SECURITY	6,480.00	6,480.00	5,307.58	1,172.42	.00	1,172.42
100000100400	RETIREMENT	6,024.00	6,024.00	5,283.50	740.50	.00	740.50
100000100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00	.00
100000100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	3,520.00	320.00	.00	320.00
100000100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,327.03	1,672.97	.00	1,672.97
100000101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	600.00	4,400.00	.00	4,400.00
100000101060	OFFICE SUPPLIES	5,000.00	5,000.00	3,491.19	1,508.81	.00	1,508.81
100000103020	RENTALS	2,000.00	2,000.00	932.44	1,067.56	.00	1,067.56
100000104010	FEES AND SERVICES	215,000.00	215,000.00	207,000.57	7,999.43	.00	7,999.43
100000104090	GRAND JURY BAILIFF	1,250.00	1,250.00	1,225.00	25.00	.00	25.00
100000104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	267.72	2,232.28	.00	2,232.28
100000104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00	.00
	TOTAL :	352,257.00	352,257.00	319,365.85	32,891.15	.00	32,891.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 162554	77347	CHECK-NO : 000000	150.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:029743	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77072			
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158768	98892	CHECK-NO : 000000	9.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:029124	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	EL CAMPO TX 77437			
			CATG TOTAL USED	9.00
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 163615	014373 1	CHECK-NO : 000000	122.98
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029125	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77272			
11/23/92 TGD	VENDOR-NO : 000452	RENT FOR NOV. 92	CHECK-NO : 000000	39.50
INVOICE :	MOBILRADIO, INC	551611	COMBINED BILL-DAY	
REGIS:029584	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 164424	84945831192	CHECK-NO : 000000	27.41
INVOICE :	MOBILECOMM		COMBINED BILL-DAY	
REGIS:029582	19 BRIAR HOLLOW LANE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 100		CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77027			
11/23/92 TGD	VENDOR-NO : 158768	98913	CHECK-NO : 000000	11.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:029581	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	EL CAMPO TX 77437			
			CATG TOTAL USED	201.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD INVOICE : REGIS:029122 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	HAMPTON - 22,725	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
11/23/92 TGD INVOICE : REGIS:029111 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA V. 6111 BEVERLY HILL, SUITE 20 HOUSTON TX 77057	23,527A-GUTIERREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
11/23/92 TGD INVOICE : REGIS:029120 P.O.NUMBER: 0000000000000 XREF-KEY : BAM	VENDOR-NO : 154318 MAYHAN, RICHARD A 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	22,887 - PADDON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,000.00
11/23/92 TGD INVOICE : REGIS:029117 P.O.NUMBER: 0000000000000 XREF-KEY : BAM	VENDOR-NO : 161977 YACK, ROBERT G. 307 SOUTH SECOND STREET SUITE A RICHMOND TX 77469	DOMAIN - 23,177	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
11/23/92 TGD INVOICE : REGIS:029115 P.O.NUMBER: 0000000000000 XREF-KEY : BAM	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	STEWART - 23,874	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/23/92 TGD INVOICE : REGIS:029116 P.O.NUMBER: 0000000000000 XREF-KEY : BAM	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	GARRETT - 23,745A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/23/92 TGD INVOICE : REGIS:029114 P.O.NUMBER: 0000000000000 XREF-KEY : BAM	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	GARZA - 22,377	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
11/23/92 TGD INVOICE : REGIS:029113 P.O.NUMBER: 0000000000000 XREF-KEY : BAM	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	RAINER - 21,421	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	375.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4017 FEES AND SERVICES				
11/23/92 TGD INVOICE : REGIS:029112 P.O.NUMBER: 00000000000000 XREF-KEY : BAM	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	23,419 - MORRISON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
11/23/92 TGD INVOICE : REGIS:029739 P.O.NUMBER: 00000000000000 XREF-KEY : BAM	VENDOR-NO : 164075 PARKER, PHILLIP E P O BOX 855 MISSOURI CITY TX 77459	SOTHERLAND	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/23/92 TGD INVOICE : REGIS:029738 P.O.NUMBER: 00000000000000 XREF-KEY : BAM	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	23,513 WESTBROOK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
11/23/92 TGD INVOICE : REGIS:029737 P.O.NUMBER: 00000000000000 XREF-KEY : BAM	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	NUNEZ - NONE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
11/23/92 TGD INVOICE : REGIS:029736 P.O.NUMBER: 00000000000000 XREF-KEY : BAM	VENDOR-NO : 160729 MILLIN III, JOHN A 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	21,603 - MOTTU	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
11/23/92 TGD INVOICE : REGIS:029735 P.O.NUMBER: 00000000000000 XREF-KEY : BAM	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	23,745 A GARRETT 175.00 BUCHANAN 150.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	325.00
11/23/92 TGD INVOICE : REGIS:029742 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156037 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	23,645 - MOLINA 150.00 PERRY - 175.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	325.00
11/23/92 TGD INVOICE : REGIS:029741 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157476 VAN SLYKE COURT REPORTING 1311 DUDLEY C/O KEVA VAN SLYKE RICHMOND TX 77469	SUBSTITUTE COURT REPORTER FOR 11/13/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	85.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD INVOICE : REGIS:029740 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	18,368 - CARDENAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,750.00
11/23/92 TGD INVOICE : REGIS:029587 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	23,481 - MINTER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
11/23/92 TGD INVOICE : REGIS:029586 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	GARZA - 23,557A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/23/92 TGD INVOICE : REGIS:029585 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160729 MILLIN III, JOHN A 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	21,733 - LANKFORD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/23/92 TGD INVOICE : REGIS:029583 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157168 COMPEAN, YVONNE D 2400 OLD SOUTH DR, #3423 RICHMOND TX 77469	78,513 - STERN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,280.86
11/23/92 MD INVOICE : REGIS:029119 P.O.NUMBER: 00000000000000 XREF-KEY : BAM	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	PHILLIPS - 23,673 450.00 PETTY - 23,109 450.00 SOLIS 20413,22684 750.00 LOTTON - 23,545 450.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,100.00
11/23/92 MD INVOICE : REGIS:029121 P.O.NUMBER: 00000000000000 XREF-KEY : BAM	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	HILTON 23709,23711 450.00 YOUNG - 200.00 RAY - 23,685A 450.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,100.00
			CATG TOTAL USED	16,490.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4100 SPECIAL DISTRICT JUDGES				
11/23/92 TGD	VENDOR-NO : 164433	VISITING JUDGE	CHECK-NO : 000000	155.00
INVOICE :	CLAWSON, JAMES F. JR	10-28-92 THRU 10-30-92	COMBINED BILL-DAY	
REGIS:029744	1219 NORTH PEA RIDGE ROAD	STATE VS. STERN	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	TEMPLE TX 76502			
			CATG TOTAL USED	155.00
			DEPT TOTAL USED	17,006.25

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 110200	SALARIES & LABOR		77,631.00	77,631.00	69,697.82	7,933.18	.00	7,933.18
1000 00 110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	492.00	708.00	.00	708.00
1000 00 110250	LONGEVITY		1,735.00	1,735.00	1,585.00	150.00	.00	150.00
1000 00 110300	SOCIAL SECURITY		6,194.00	6,194.00	5,188.29	1,005.71	.00	1,005.71
1000 00 110400	RETIREMENT		5,825.00	5,825.00	5,236.11	588.89	.00	588.89
1000 00 110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 110600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
1000 00 110700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	3,520.00	320.00	.00	320.00
1000 00 110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	75.00	925.00	.00	925.00
1000 00 111010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
1000 00 111062	OFFICE SUPPLIES	3,500.00	7,500.00	11,000.00	10,711.86	288.14	.00	288.14
1000 00 113020	RENTALS	-1,050.00	2,000.00	950.00	612.82	337.18	.00	337.18
1000 00 114010	FEES AND SERVICES		215,000.00	215,000.00	213,632.18	1,367.82	.00	1,367.82
1000 00 114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,337.50	162.50	.00	162.50
1000 00 114100	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	325,603.42	14,094.58	.00	14,094.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD INVOICE : REGIS:029099 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	3350	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
11/23/92 TGD INVOICE : REGIS:029100 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152766 TEXAS SUPREME COURT JOURNAL P O BOX 13086 CAPITOL STATION AUSTIN TX 78711	SUBSCRIPTION TO THE TEXAS SUPREME COURT JOURNAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	245.85
11/23/92 TGD INVOICE : REGIS:029098 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164569 PRINTING TRADE SERVICES 4800 W 34TH ST, SUITE D-5 HOUSTON TX 77092	INV 106578	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.00
11/23/92 TGD INVOICE : REGIS:029091 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000163 BANCROFT-WHITNEY CO P O BOX 01525 SAN FRANCISCO CA 94139	639001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	172.50
11/23/92 TGD INVOICE : REGIS:029547 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FOC CENTRAL STORE FUND #55	14577 14577A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.56
11/23/92 TGD INVOICE : REGIS:029590 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154588 KNOWLES LAW BOOK PUBLISHING P O BOX 729 EULESS TX 76039	477251 481790	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.24
			CATG TOTAL USED	756.15
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD INVOICE : REGIS:029591 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154369 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	AARON KIRKWOOD 22476	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD INVOICE : REGIS:029592 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	RALPH MURILLO 22834	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
11/23/92 TGD INVOICE : REGIS:029593 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	LINNEL SCALES 22898	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
11/23/92 TGD INVOICE : REGIS:029092 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	JANIE CASTILLO 19500	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
11/23/92 TGD INVOICE : REGIS:029093 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156307 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	BARBARA SLOAN 23676	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/23/92 TGD INVOICE : REGIS:029094 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G. 307 SOUTH SECOND STREET SUITE A RICHMOND TX 77469	EDMOND R. HARRIS 21202	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
11/23/92 TGD INVOICE : REGIS:029096 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	RICHARD OVIEDO 23235	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	550.00
11/23/92 TGD INVOICE : REGIS:029095 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	CARLOS CAMPBELL 22940,22984,22986	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00
11/23/92 TGD INVOICE : REGIS:029097 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	MALCOLM MASON 22886	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4015 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 163866	JURY DINNER	CHECK-NO : 000000	78.80
INVOICE :	PAPPY'S RESTAURANT	JONES VS. STERN	COMBINED BILL-DAY	
REGIS:029589	100 LIBERTY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 163130	BOBBY DAVIS FERGUSON	CHECK-NO : 000000	450.00
INVOICE :	RUBIN, LEONARD	23434 23432	COMBINED BILL-DAY	
REGIS:029101	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
11/23/92 TGD	VENDOR-NO : 159440	ANTONIO C. GALVAN	CHECK-NO : 000000	250.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A	23146	COMBINED BILL-DAY	
REGIS:029588	4665 SWEETWATER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
			CATG TOTAL USED	4,678.80
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
11/23/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE	11-9-92 4 HRS	COMBINED BILL-DAY	
REGIS:029390	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/23/92 TGD	VENDOR-NO : 151198	GRAND JURY BAILIFF	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	11-9-92 4 HRS.	COMBINED BILL-DAY	
REGIS:029391	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	5,474.95

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	120200	SALARIES & LABOR	10,715.00	1156,918.00	1167,633.00	979,711.81	187,921.19	.00	187,921.19
1	000	00	120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	12,346.55	2,653.45	.00	2,653.45
1	000	00	120250	LONGEVITY		7,570.00	7,570.00	5,510.00	2,060.00	.00	2,060.00
1	000	00	120300	SOCIAL SECURITY	819.00	91,416.00	92,235.00	74,835.47	17,399.53	.00	17,399.53
1	000	00	120400	RETIREMENT	750.00	82,565.00	83,315.00	68,590.27	14,724.73	.00	14,724.73
1	000	00	120500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1	000	00	120600	WORKERS COMP./UNEMPLOYMENT		16,695.00	16,695.00	16,695.00	.00	.00	.00
1	000	00	120700	TRANSPORTATION & TRAVEL	-1,500.00	15,500.00	14,000.00	10,302.85	3,697.15	.00	3,697.15
1	000	00	120701	CONFERENCES/SEMINARS/TRAINING	1,500.00	10,000.00	11,500.00	10,934.94	565.06	.00	565.06
1	000	00	121062	OFFICE SUPPLIES	8,540.00	20,000.00	28,540.00	24,729.57	3,810.43	.00	3,810.43
1	000	00	121063	LAW BOOKS	350.00	7,500.00	7,850.00	7,682.82	167.18	.00	167.18
1	000	00	123020	RENTALS		8,245.00	8,245.00	5,963.30	2,281.70	.00	2,281.70
1	000	00	124010	FEES AND SERVICES	15,116.00	5,000.00	20,116.00	19,943.32	172.68	.00	172.68
1	000	00	124012	SPECIAL CRIMINAL INVESTIGATION	-550.00	1,006.00	456.00	119.34	336.66	.00	336.66
1	000	00	124014	EDUCATION EXPENSE		1,000.00	1,000.00	996.18	3.82	.00	3.82
1	000	00	127020	REPAIRS & MAINT./ RADIO		248.00	248.00	231.00	17.00	.00	17.00
				TOTAL :	35,740.00	1590,757.00	1626,497.00	1390,686.42	235,810.58	.00	235,810.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0721 CONFERENCES/SEMINARS/TRAINING				
11/23/92 TGD	VENDOR-NO : 158467	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	55.00
INVOICE :	HARRITY III, JOHN J	ANNUAL TDCAA CONF.	COMBINED BILL-DAY	
REGIS:029246		SEPT. 22-25,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158156	14223	CHECK-NO : 000000	66.45
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029557			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/23/92 TGD	VENDOR-NO : 164569	106499	CHECK-NO : 000000	78.00
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:029382	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
11/23/92 TGD	VENDOR-NO : 160732	151212071	CHECK-NO : 000000	99.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:029381	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	243.45
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 163619	0143461	CHECK-NO : 000000	608.36
INVOICE :	TOTAL COPY SYSTEMS, INC	0143641	COMBINED BILL-DAY	
REGIS:029374	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
11/23/92 TGD	VENDOR-NO : 153587	A122432	CHECK-NO : 000000	26.80
INVOICE :	PAGENET	PART PAYMENT	SINGLE BILL-DAY	
REGIS:029375	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	635.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
11/23/92 TGD	VENDOR-NO : 153358	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	37.32
INVOICE :	BEST, BRYAN KIRBY	REGINAL LEWIS CASE	COMBINED BILL-DAY	
REGIS:029421			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : DA				
			CATG TOTAL USED	37.32
			DEPT TOTAL USED	970.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 130200	SALARIES & LABOR		137,558.00	137,558.00	123,218.82	14,339.18	.00	14,339.18
1000 00 130201	TEMPORARY OR EXTRA HELP	1,024.00	1,628.00	2,652.00	1,152.00	1,500.00	.00	1,500.00
1000 00 130250	LONGEVITY		1,170.00	1,170.00	1,065.00	105.00	.00	105.00
1000 00 130350	SOCIAL SECURITY		10,737.00	10,737.00	9,430.21	1,306.79	.00	1,306.79
1000 00 130400	RETIREMENT		9,980.00	9,980.00	8,946.18	1,033.82	.00	1,033.82
1000 00 130500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 130600	WORKERS COMP./UNEMPLOYMENT		1,049.00	1,049.00	1,049.00	.00	.00	.00
1000 00 130700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	3,520.00	320.00	.00	320.00
1000 00 130701	CONFERENCES/SEMINARS/TRAINING	-2,000.00	3,500.00	1,500.00	1,401.11	98.89	.00	98.89
1000 00 131010	PROPERTY AND EQUIPMENT		1,400.00	1,400.00	803.00	597.00	.00	597.00
1000 00 131062	OFFICE SUPPLIES	976.00	3,000.00	3,976.00	3,902.39	73.61	.00	73.61
1000 00 134010	FEES AND SERVICES	6,500.00	46,000.00	52,500.00	52,630.39	-130.39	.00	-130.39
	TOTAL :	6,500.00	235,462.00	241,962.00	222,718.10	19,243.90	.00	19,243.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
11/23/92 TGD	VENDOR-NO : 158768		INV 95721 91722 930039	CHECK-NO : 000000	49.25
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:029129	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	49.25
1000 GENERAL FUND					
4010 FEES AND SERVICES					
11/23/92 TGD	VENDOR-NO : 000279		75137 EARLS	CHECK-NO : 000000	125.00
INVOICE :	ESMAN, JOHN F			COMBINED BILL-DAY	
REGIS:029644	207 GRAYLESS			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/23/92 TGD	VENDOR-NO : 000279		#77859 THOMPSON	CHECK-NO : 000000	1,687.50
INVOICE :	ESMAN, JOHN F			COMBINED BILL-DAY	
REGIS:029642	207 GRAYLESS			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/23/92 TGD	VENDOR-NO : 164365		SUBSTITUTE COURT REPORTER IN	CHECK-NO : 000000	1,134.00
INVOICE :	ESMAN, CAROLYN I		CAUSE#62,945 ORSAK	COMBINED BILL-DAY	
REGIS:029131	603 SOUTH FIFTH ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/23/92 TGD	VENDOR-NO : 000455		#77,518 MILLS	CHECK-NO : 000000	397.50
INVOICE :	MONK, STEVEN D			COMBINED BILL-DAY	
REGIS:029641	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/23/92 TGD	VENDOR-NO : 000279		#77,715 SMITH	CHECK-NO : 000000	161.25
INVOICE :	ESMAN, JOHN F			COMBINED BILL-DAY	
REGIS:029643	207 GRAYLESS			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	3,505.25
				DEPT TOTAL USED	3,554.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR	919.00	72,842.00	73,761.00	65,145.00	8,616.00	.00	8,616.00
100000140250	LONGEVITY		1,550.00	1,550.00	1,415.00	135.00	.00	135.00
100000140300	SOCIAL SECURITY	70.75	5,737.00	5,807.75	5,047.63	760.12	.00	760.12
100000140400	RETIREMENT	64.14	5,250.30	5,314.14	4,697.70	616.44	.00	616.44
100000140500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000140600	WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
100000140700	TRANSPORTATION & TRAVEL		600.00	600.00	550.00	50.00	.00	50.00
100000140701	CONFERENCES/SEMINARS/TRAINING		300.00	300.00	.00	300.00	.00	300.00
100000141010	PROPERTY AND EQUIPMENT		780.00	780.00	699.61	80.39	.00	80.39
100000141062	OFFICE SUPPLIES		18,150.00	18,150.00	17,962.11	187.89	.00	187.89
100000144010	FEES AND SERVICES		200.00	200.00	199.50	.50	.00	.50
	TOTAL :	1,053.89	121,579.00	122,632.89	111,886.55	10,746.34	.00	10,746.34

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 150200	SALARIES & LABOR	2,826.66	167,600.00	170,426.66	148,653.58	21,773.08	.00	21,773.08
1000 00 150201	TEMPORARY OR EXTRA HELP	-500.00	500.00	.00	.00	.00	.00	.00
1000 00 150250	LONGEVITY		830.00	830.00	750.00	80.00	.00	80.00
1000 00 150300	SOCIAL SECURITY	216.00	12,924.00	13,140.00	10,119.22	3,020.78	.00	3,020.78
1000 00 150400	RETIREMENT	198.00	11,791.00	11,989.00	10,458.26	1,530.74	.00	1,530.74
1000 00 150500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 150600	WORKERS COMP./UNEMPLOYMENT		1,126.00	1,126.00	1,126.00	.00	.00	.00
1000 00 150701	CONFERENCES/SEMINARS/TRAINING	-500.00	1,600.00	1,100.00	75.00	1,025.00	.00	1,025.00
1000 00 151010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 151062	OFFICE SUPPLIES	1,500.00	4,500.00	6,000.00	5,223.37	776.63	.00	776.63
1000 00 153620	RENTALS	-500.00	2,000.00	1,500.00	616.55	883.45	.00	883.45
1000 00 154010	FEES AND SERVICES	28,500.00	65,000.00	93,500.00	93,415.45	84.55	.00	84.55
	TOTAL :	31,740.66	284,471.00	316,211.66	286,037.43	30,174.23	.00	30,174.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158000	45964880	CHECK-NO : 000000	129.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45941970	COMBINED BILL-DAY	
REGIS:029720	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	129.52
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 163619	1/2 OF OCTOBER STATEMENT;	CHECK-NO : 000000	87.14
INVOICE :	TOTAL COPY SYSTEMS, INC	INVOICE 014361	COMBINED BILL-DAY	
REGIS:029719	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	87.14
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 163085	#3169; B. SANCHEZ	CHECK-NO : 000000	50.00
INVOICE :	MC DANIEL, CAROLYN H		COMBINED BILL-DAY	
REGIS:029730	214 CALETA CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 163927	#52743; FRIAS 50.00	CHECK-NO : 000000	100.00
INVOICE :	MEISGEIER, CHARLES, JR.	#51970; ANDERSON 50.00	COMBINED BILL-DAY	
REGIS:029729	9700 LEAWOOD # 1110		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
11/23/92 TGD	VENDOR-NO : 156104	#2799; PICKEL	CHECK-NO : 000000	200.00
INVOICE :	MC ANDREW III, ATWOOD R		COMBINED BILL-DAY	
REGIS:029728	10101 S W FRWY, STE 430		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
11/23/92 TGD	VENDOR-NO : 162561	#3037;R. TALLEY	CHECK-NO : 000000	75.00
INVOICE :	ROBERTSON, HENRY		COMBINED BILL-DAY	
REGIS:029727	550 WESTCOTT, STE 300		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	WESTCOTT CENTRAL		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
401 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 158589	2823; M. NGO	CHECK-NO : 000000	120.00
INVOICE :	DELT, M E		COMBINED BILL-DAY	
REGIS:029726	3331 CARTWRIGHT, STE 150		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
11/23/92 TGD	VENDOR-NO : 163263	#52991; TIMETO REYES	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:029725	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 161977	#53007; ARTHUR C. NEAL	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:029724	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 163897	52195 KENNEDY 50.00	CHECK-NO : 000000	450.00
INVOICE :	ARNOLD, RONNIE	52423 HUGES 150.00	COMBINED BILL-DAY	
REGIS:029723	510 KING	44297 RAMIREZ 100.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		52209 FORD 100.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	45392 BLEDSOE 50.00		
11/23/92 TGD	VENDOR-NO : 163040	52525; JOHNSON 50.00	CHECK-NO : 000000	310.00
INVOICE :	GILL III, NED	51635; LIRA 120.00	COMBINED BILL-DAY	
REGIS:029722	800 BERING DR, STE 140	51949; CORONADO 140.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
11/23/92 TGD	VENDOR-NO : 156007	1615; K.B. 200.00	CHECK-NO : 000000	375.00
INVOICE :	GALVAN, ROSE MARY	53069; PANGEL 50.00	COMBINED BILL-DAY	
REGIS:029721	P O BOX 507	52049; LIZARRAGA 100.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		53085; ZUMPARELLI 25.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 163263	#52473; WILLIAM J. MARTINEZ	CHECK-NO : 000000	100.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:029731	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,880.00
			DEPT TOTAL USED	2,096.66

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	160200	SALARIES & LABOR	31,686.00	31,686.00	28,026.42	3,659.58	.00		3,659.58
1	000	00	160300	SOCIAL SECURITY	1,653.00	1,653.00	1,411.98	241.02	.00		241.02
1	000	00	160400	RETIREMENT	2,219.00	2,219.00	1,961.67	257.33	.00		257.33
1	000	00	160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00		.00
				TOTAL :	35,738.00	35,738.00	31,580.07	4,157.93	.00		4,157.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	9,884.23	115.77	.00	115.77
1000 00171062	OFFICE SUPPLIES		800.00	800.00	776.41	23.59	.00	23.59
1000 00173020	RENTALS		5,760.00	5,760.00	4,757.60	1,002.40	.00	1,002.40
1000 00179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	24,570.73	429.27	.00	429.27
	TOTAL :	25,000.00	16,560.00	41,560.00	39,988.97	1,571.03	.00	1,571.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 160732	151212840	CHECK-NO : 000000	11.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:029825	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	11.00
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 163619	014372, 014374	CHECK-NO : 000000	456.95
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029228	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	456.95
			DEPT TOTAL USED	467.95

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 180200	SALARIES & LABOR	18,240.00	412,145.00	430,385.00	378,665.78	51,719.22	.00	51,719.22
1000 00 180250	LONGEVITY		7,185.00	7,185.00	6,725.00	460.00	.00	460.00
1000 00 180300	SOCIAL SECURITY	1,398.00	32,079.00	33,477.00	28,827.39	4,649.61	.00	4,649.61
1000 00 180400	RETIREMENT	1,276.00	29,354.00	30,630.00	26,977.36	3,652.64	.00	3,652.64
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	-550.00	1,000.00	450.00	424.52	25.48	.00	25.48
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	7,604.10	229.90	.00	229.90
1000 00 181010	PROPERTY AND EQUIPMENT	-8,950.00	37,550.00	28,600.00	28,587.65	12.35	.00	12.35
1000 00 181062	OFFICE SUPPLIES		13,000.00	13,000.00	11,108.96	1,891.04	.00	1,891.04
1000 00 183020	RENTALS		10,000.00	10,000.00	7,759.63	2,240.37	.00	2,240.37
1000 00 184010	FEES AND SERVICES	2,100.00	63,240.00	65,340.00	64,960.81	379.19	.00	379.19
1000 00 189062	GRANT #JA-91-C03-4370 (JK92)	31,607.00	.00	31,607.00	31,607.00	.00	.00	.00
1000 00 189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	52,681.00	702,393.00	755,074.00	689,814.20	65,259.80	.00	65,259.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/23/92 TGD	VENDOR-NO : 164693	RESERVATIONS DEC 1-2, 1992	CHECK-NO : 000000	124.30
INVOICE :	HOWARD JOHNSON PLAZA HOTEL	CONFIRMATION # P63198	COMBINED BILL-DAY	
REGIS:029789	SOUTH	SEC. ANNUAL HOME AND COMM.	1099-SWITCH=N	
P.O.NUMBER: 000000000000	3401 SOUTH I H 35	BASED SERVICES CONF.	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78741			
			CATG TOTAL USED	124.30
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 162353	1642	CHECK-NO : 000000	312.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:029805	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	312.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 161308	24836	CHECK-NO : 000000	384.20
INVOICE :	PRINTING COMMUNICATIONS, INC	24786	COMBINED BILL-DAY	
REGIS:029808	3546 EAST T C JESTER	24787	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
11/23/92 TGD	VENDOR-NO : 158000	45953900	CHECK-NO : 000000	173.73
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029806	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	557.93
1000 GENERAL FUND				
4017 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 163734	#009,#20	CHECK-NO : 000000	295.00
INVOICE :	WILSON DONNA CATHERINE ED D		COMBINED BILL-DAY	
REGIS:029793	4545 POST OAK PLACE SUITE 347		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
11/23/92 TGD	VENDOR-NO : 164210	BILLING APRIL - OCT.	CHECK-NO : 000000	1,950.00
INVOICE :	COX, CHARLES L PH D		COMBINED BILL-DAY	
REGIS:029797	2246 BISSONNET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77005			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4018 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 153955	MEDICAL SERVICES MUNKS 60.45	CHECK-NO : 000000	211.15
INVOICE :	HOPE CENTER FOR YOUTH	BUS FARE FLECK 43.70	COMBINED BILL-DAY	
REGIS:029799	4115 YOAKUM BLVD	MEDICAL TUBES 107.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
11/23/92 TGD	VENDOR-NO : 161386	SERVICES FOR PAUL GOMEZ-OCT.	CHECK-NO : 000000	175.00
INVOICE :	FELLEMAN, ELYSE S, PH D		COMBINED BILL-DAY	
REGIS:029794	5203 GRAPE ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77096			
11/23/92 TGD	VENDOR-NO : 162535	SERVICES FOR OCTOBER 1992	CHECK-NO : 000000	675.00
INVOICE :	JEFFERSON CONSULTANTS, INC		COMBINED BILL-DAY	
REGIS:029795	301 SOUTH 9TH SUITE 222		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,306.15
			DEPT TOTAL USED	4,300.38

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 190200	SALARIES & LABOR	906.00	105,742.00	106,648.00	94,185.14	12,462.86	.00	12,462.86
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	1,250.00	125.00	.00	125.00
1000 00 190300	SOCIAL SECURITY	69.60	8,623.00	8,692.60	7,469.64	1,222.96	.00	1,222.96
1000 00 190400	RETIREMENT	63.90	7,835.00	7,898.90	6,988.40	910.50	.00	910.50
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 190760	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,400.00	400.00	.00	400.00
1000 00 190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	1,485.04	14.96	.00	14.96
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	5,636.52	1,118.48	.00	1,118.48
1000 00 193020	RENTALS		2,575.00	2,575.00	1,047.35	1,527.65	.00	1,527.65
1000 00 194010	FEES AND SERVICES		2,500.00	2,500.00	1,325.42	1,174.58	.00	1,174.58
	TOTAL :	1,039.50	166,481.00	167,520.50	148,508.99	19,011.51	.00	19,011.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 152139	J6100234357	CHECK-NO : 000000	6.90
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:029269	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
11/23/92 TGD	VENDOR-NO : 164569	106178	CHECK-NO : 000000	118.00
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:029270	4800 N 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
11/23/92 TGD	VENDOR-NO : 158156	14655	CHECK-NO : 000000	181.89
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029558			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	306.79
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 153619	014334-1	CHECK-NO : 000000	52.70
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029272	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
11/23/92 TGD	VENDOR-NO : 153587	A110555	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:029271	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	66.10
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 156956	REIMBURSEMENT	CHECK-NO : 000000	254.88
INVOICE :	GEICK, GARY A	HOUSTON CELLULAR	COMBINED BILL-DAY	
REGIS:029268	COUNTY COURTHOUSE		1099-SWITCH=N	
P.O.NUMBER: 000000000000		51018398 FOR 713-857-0809	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	LESS PERSONAL CHECK 40.00		
			CATG TOTAL USED	254.88
			DEPT TOTAL USED	627.77

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 200200	SALARIES & LABOR	795.00	78,404.00	79,199.00	70,057.14	9,141.86	.00	9,141.86
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	1,150.00	105.00	.00	105.00
1000 00 200300	SOCIAL SECURITY	61.27	6,653.00	6,714.27	5,768.53	945.74	.00	945.74
1000 00 200400	RETIREMENT	55.65	5,913.00	5,968.65	5,292.44	676.21	.00	676.21
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	4,400.00	400.00	.00	400.00
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	773.72	-273.72	.00	-273.72
1000 00 201062	OFFICE SUPPLIES		4,500.00	4,500.00	3,488.91	1,011.09	.00	1,011.09
1000 00 202030	UTILITIES	2,128.97	7,800.00	9,928.97	7,955.15	1,973.82	.00	1,973.82
1000 00 203020	RENTALS	4,900.00	8,700.00	13,600.00	11,317.95	2,282.05	.00	2,282.05
1000 00 204010	FEES AND SERVICES		1,000.00	1,000.00	701.00	299.00	.00	299.00
	TOTAL :	7,940.89	134,948.00	142,888.89	124,912.17	17,976.72	.00	17,976.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 162554	INV.#77241	CHECK-NO : 000000	341.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:029110	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	341.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158156	14752	CHECK-NO : 000000	102.17
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029559			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	102.17
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 159846	INV. NO. 821307	CHECK-NO : 000000	172.00
INVOICE :	PITNEY BOWES INC	ACCT 01017168004	COMBINED BILL-DAY	
REGIS:029108	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	172.00
			DEPT TOTAL USED	615.17

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	2,267.68	92,166.00	94,433.68	83,465.14	10,968.54	.00	10,968.54
100000210250	LONGEVITY		625.00	625.00	565.00	60.00	.00	60.00
100000210300	SOCIAL SECURITY	174.21	7,466.00	7,640.21	6,644.34	995.87	.00	995.87
100000210400	RETIREMENT	159.05	6,832.00	6,991.05	6,190.05	801.00	.00	801.00
100000210500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000210600	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
100000210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,400.00	400.00	.00	400.00
100000210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	628.18	571.82	.00	571.82
100000211010	PROPERTY AND EQUIPMENT		4,346.00	4,346.00	4,329.74	16.26	.00	16.26
100000211062	OFFICE SUPPLIES		8,057.00	8,057.00	7,629.80	427.20	.00	427.20
100000212000	UTILITIES		4,719.00	4,719.00	2,778.13	1,940.87	.00	1,940.87
100000213020	RENTALS		27,540.00	27,540.00	18,956.35	8,583.65	.00	8,583.65
100000214010	FEES AND SERVICES		2,500.00	2,500.00	2,166.78	333.22	.00	333.22
	TOTAL :	2,600.94	176,372.00	178,972.94	153,874.51	25,098.43	.00	25,098.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 162288	44939	CHECK-NO : 000000	22.36
INVOICE :	DITTERT RUBBER STAMP CO	44938	COMBINED BILL-DAY	
REGIS:029418	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
11/23/92 TGD	VENDOR-NO : 152139	J6103544471	CHECK-NO : 000000	10.95
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:029419	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
11/23/92 TGD	VENDOR-NO : 158000	45842101	CHECK-NO : 000000	9.82
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029420	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 TGD	VENDOR-NO : 000163	0942001	CHECK-NO : 000000	142.35
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:029403	P O BOX 61525		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
11/23/92 TGD	VENDOR-NO : 158000	45953440	CHECK-NO : 000000	4.02
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029404	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 TGD	VENDOR-NO : 158156	14731	CHECK-NO : 000000	125.58
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029560			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	315.08
			DEPT TOTAL USED	315.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 220200	SALARIES & LABOR	829.00	95,406.00	96,235.00	85,020.14	11,214.86	.00	11,214.86
1000 00 220201	TEMPORARY OR EXTRA HELP		6,500.00	6,500.00	4,792.50	1,707.50	.00	1,707.50
1000 00 220250	LONGEVITY		1,205.00	1,205.00	1,095.00	110.00	.00	110.00
1000 00 220300	SOCIAL SECURITY	63.88	7,888.00	7,951.88	6,761.21	1,190.67	.00	1,190.67
1000 00 220400	RETIREMENT	57.83	6,763.00	6,820.83	6,028.00	792.83	.00	792.83
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	2,844.63	4,655.37	.00	4,655.37
1000 00 222000	UTILITIES		8,000.00	8,000.00	5,923.88	2,076.12	.00	2,076.12
1000 00 223020	RENTALS		24,600.00	24,600.00	22,088.75	2,511.25	.00	2,511.25
1000 00 224010	FEES AND SERVICES		2,500.00	2,500.00	2,125.00	375.00	.00	375.00
	TOTAL :	950.71	180,119.00	181,069.71	155,397.27	25,672.44	.00	25,672.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 155648	OCT 1992	CHECK-NO : 000000	125.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:029105	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 24	SUGAR LAND TX 77478			
			CATG TOTAL USED	125.00
			DEPT TOTAL USED	125.00

F G CPT 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	205,924.26	32,724.74	.00	32,724.74
1000 00 230250	LONGEVITY		1,440.00	1,440.00	1,315.00	125.00	.00	125.00
1000 00 230300	SOCIAL SECURITY	2,490.00	16,244.00	18,734.00	15,895.47	2,838.53	.00	2,838.53
1000 00 230400	RETIREMENT	2,279.00	14,864.00	17,143.00	14,706.27	2,436.73	.00	2,436.73
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	4,400.00	400.00	.00	400.00
1000 00 230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,671.10	328.90	.00	328.90
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	3,214.08	1,285.92	.00	1,285.92
1000 00 232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00 233020	RENTALS		2,200.00	2,200.00	1,278.79	921.21	.00	921.21
1000 00 234010	FEES AND SERVICES		660.00	660.00	272.00	388.00	.00	388.00
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	392.47	357.53	.00	357.53
	TOTAL :	44,065.58	330,943.00	375,008.58	323,743.36	51,265.22	.00	51,265.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/17/92 ANN	VENDOR-NO : 160887	******* ADJUSTING ENTRY ******	CHECK-NO : 216669	-10.00
INVOICE :	KOLOJACO, RAYMOND	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:014673 COMBO:072094		06/15/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920615	
XREF-KEY : BA				
			CATG TOTAL USED	-10.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/17/92 ANN	VENDOR-NO : 160887	GAS REIMBURSEMENT	CHECK-NO : 216669	10.00
INVOICE :	KOLOJACO, RAYMOND		COMBINED BILL-DAY	
REGIS:014673 COMBO:072094			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920615	
XREF-KEY : BA			ACC-DATE:06/15/92	
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
11/23/92 TGC	VENDOR-NO : 000452	#33875	CHECK-NO : 000000	6.48
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:029347	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6.48
			DEPT TOTAL USED	6.48

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 240200	SALARIES & LABOR	18,224.51	198,351.00	216,575.51	203,644.96	12,930.55	.00	12,930.55
1000 00 240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	16,701.50	4,109.99	.00	4,109.99
1000 00 240250	LONGEVITY		925.00	925.00	630.00	295.00	.00	295.00
1000 00 240300	SOCIAL SECURITY	2,612.00	15,995.00	18,607.00	18,237.09	369.91	.00	369.91
1000 00 240400	RETIREMENT	2,387.00	14,836.00	17,023.00	15,807.09	1,215.91	.00	1,215.91
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	4,366.45	433.55	.00	433.55
1000 00 240701	CONFERENCES/SEMINARS/TRAINING	-318.80	1,200.00	881.20	881.20	.00	.00	.00
1000 00 240702	CONTRACT DEPUTY ALLOWANCES	8,955.00	8,800.00	17,755.00	17,638.11	116.89	.00	116.89
1000 00 240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00 241010	PROPERTY AND EQUIPMENT	-1,196.42	27,600.00	26,403.58	26,403.58	.00	.00	.00
1000 00 241062	OFFICE SUPPLIES	2,270.77	4,000.00	6,270.77	6,184.33	86.44	.00	86.44
1000 00 242000	UTILITIES	-4,199.82	17,000.00	12,800.18	11,600.41	1,199.77	.00	1,199.77
1000 00 243020	RENTALS	-4,500.00	12,931.00	8,431.00	7,339.15	1,091.85	.00	1,091.85
1000 00 244010	FEES AND SERVICES	3,780.00	4,800.00	8,580.00	7,057.33	1,522.67	.00	1,522.67
1000 00 244011	UNIFORMS	109.95	800.00	909.95	909.95	.00	.00	.00
1000 00 247020	REPAIRS & MAINT./ RADIO	-145.50	1,000.00	854.50	854.50	.00	.00	.00
	TOTAL :	45,560.18	364,258.00	409,818.18	384,675.65	25,142.53	.00	25,142.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158000	45953720	CHECK-NO : 000000	28.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029346	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
*REF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	28.30
1000 GENERAL FUND				
2001 UTILITIES				
11/23/92 TGD	VENDOR-NO : 162503	713-437-4741-301	CHECK-NO : 000000	21.94
INVOICE :	AT&T	LESS PERSONAL CK 8.00	COMBINED BILL-DAY	
REGIS:029444	P O BOX 27-866	LESS TAX .02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
11/23/92 TGD	VENDOR-NO : 000377	7133 W. FUQUA	CHECK-NO : 000000	573.45
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:029613	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	595.39
			CATG TOTAL USED	595.39
			DEPT TOTAL USED	623.69

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00250200 SALARIES & LABOR	779.00	206,471.00	207,250.00	181,902.65	25,347.35	.00	25,347.35
1000 00250201 TEMPORARY OR EXTRA HELP	3,000.00	5,000.00	8,000.00	6,002.00	1,998.00	.00	1,998.00
1000 00250250 LONGEVITY		1,485.00	1,485.00	1,015.00	470.00	.00	470.00
1000 00250300 SOCIAL SECURITY	60.00	17,026.00	17,086.00	14,561.64	2,524.36	.00	2,524.36
1000 00250400 RETIREMENT	55.00	15,229.00	15,284.00	13,072.12	2,211.88	.00	2,211.88
1000 00250500 INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00250600 WORKERS COMP./UNEMPLOYMENT		13,962.00	13,962.00	13,962.00	.00	.00	.00
1000 00250700 TRANSPORTATION & TRAVEL	-4,600.00	9,600.00	5,000.00	5,000.00	.00	.00	.00
1000 00250701 CONFERENCES/SEMINARS/TRAINING	-1,400.00	2,000.00	600.00	508.00	92.00	.00	92.00
1000 00251000 PROPERTY AND EQUIPMENT	3,250.00	41,050.00	44,300.00	43,628.43	671.57	.00	671.57
1000 00251062 OFFICE SUPPLIES	600.00	4,300.00	4,900.00	4,424.71	475.29	.00	475.29
1000 00252000 UTILITIES	200.00	5,000.00	5,200.00	4,407.64	792.36	.00	792.36
1000 00253020 RENTALS	10,500.00	1,500.00	12,000.00	10,279.86	1,720.14	.00	1,720.14
1000 00254010 FEES AND SERVICES	-400.00	3,500.00	3,100.00	2,427.34	672.66	.00	672.66
1000 00254011 UNIFORMS	-200.00	3,000.00	2,800.00	2,772.72	27.28	.00	27.28
1000 00257020 REPAIRS & MAINT./ RADIO	-650.00	1,500.00	850.00	808.84	41.16	.00	41.16
TOTAL :	11,194.00	361,823.00	373,017.00	335,972.95	37,044.05	.00	37,044.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
11/23/92 TGD	VENDOR-NO : 000284	214934	CHECK-NO : 900000	999.57
INVOICE :	R&R UNIFORMS, INC		COMBINED BILL-DAY	
REGIS:029072	5104 HARRISBURG BLVD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77011			
			CATG TOTAL USED	999.57
			DEPT TOTAL USED	999.57

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000260200	SALARIES & LABOR	22,864.00	144,716.00	167,580.00	161,918.64	5,661.36	.00	5,661.36
100000260250	LONGEVITY		1,000.00	1,000.00	960.00	40.00	.00	40.00
100000260300	SOCIAL SECURITY	1,750.70	11,148.00	12,898.70	12,027.01	871.69	.00	871.69
100000260400	RETIREMENT	1,601.52	10,201.00	11,802.52	11,401.54	400.98	.00	400.98
100000260500	INSURANCE (GROUP)	3,300.00	23,400.00	26,700.00	23,400.00	3,300.00	.00	3,300.00
100000260600	WORKERS COMP./UNEMPLOYMENT	740.00	8,861.00	9,601.00	8,861.00	740.00	.00	740.00
100000260701	CONFERENCES/SEMINARS/TRAINING		325.00	325.00	310.20	14.80	.00	14.80
100000260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
100000261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	30,172.46	227.54	.00	227.54
100000261062	OFFICE SUPPLIES		3,800.00	3,800.00	3,220.57	579.43	.00	579.43
100000262000	UTILITIES		6,900.00	6,900.00	5,657.07	1,242.93	.00	1,242.93
100000263020	RENTALS		12,750.00	12,750.00	12,626.59	123.41	.00	123.41
100000264010	FEES AND SERVICES		550.00	550.00	498.70	51.30	.00	51.30
100000264011	UNIFORMS	150.00	850.00	1,000.00	904.95	95.05	.00	95.05
100000267020	REPAIRS & MAINT./ RADIO	-150.00	300.00	150.00	108.05	41.95	.00	41.95
	TOTAL :	30,256.22	255,201.00	285,457.22	272,066.78	13,390.44	.00	13,390.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGC	VENDOR-NO : 158156	14657	CHECK-NO : 000000	12.36
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029561			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	12.36
			DEPT TOTAL USED	12.36

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	0	0	270200	SALARIES & LABOR	41,149.00	5476,070.00	5517,219.00	4940,154.94	577,064.06	.00	577,064.06
1	0	0	270250	LONGEVITY		67,055.00	67,055.00	54,780.00	12,275.00	.00	12,275.00
1	0	0	270300	SOCIAL SECURITY	3,147.00	424,417.00	427,564.00	375,132.47	52,431.53	.00	52,431.53
1	0	0	270400	RETIREMENT	2,879.00	388,355.00	391,234.00	348,921.99	42,312.01	.00	42,312.01
1	0	0	270500	INSURANCE (GROUP)		760,500.00	760,500.00	760,500.00	.00	.00	.00
1	0	0	270600	WORKERS COMP./UNEMPLOYMENT		387,612.00	387,612.00	387,612.00	.00	.00	.00
1	0	0	270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	13,110.51	16,889.49	.00	16,889.49
1	0	0	271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	29,760.91	762.09	.00	762.09
1	0	0	271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	6,917.91	3,082.09	.00	3,082.09
1	0	0	271062	OFFICE SUPPLIES		45,000.00	45,000.00	42,033.55	2,966.45	.00	2,966.45
1	0	0	272000	UTILITIES	52,776.00	208,000.00	260,776.00	233,544.17	27,231.83	.00	27,231.83
1	0	0	272030	GROCERIES	66,877.00	246,266.00	313,143.00	275,532.44	37,610.56	.00	37,610.56
1	0	0	272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	29,030.87	6,676.13	.00	6,676.13
1	0	0	272050	MEDICINE/MEDICAL SERVICES	22,385.00	40,000.00	62,385.00	49,907.39	12,477.61	.00	12,477.61
1	0	0	272060	JANITOR SUPPLIES/PEST CONTROL	5,583.00	30,000.00	35,583.00	33,517.64	2,065.36	.00	2,065.36
1	0	0	272070	REPAIRS TO BUILDING	3,100.00	18,000.00	21,100.00	21,007.67	92.33	.00	92.33
1	0	0	273010	PHOTO/LAB SUPPLIES	26.00	16,247.00	16,273.00	16,272.89	.11	.00	.11
1	0	0	273020	RENTALS		20,400.00	20,400.00	17,427.92	2,972.08	.00	2,972.08
1	0	0	274010	FEES AND SERVICES	4,265.00	35,000.00	39,265.00	37,138.11	2,126.89	.00	2,126.89
1	0	0	274011	UNIFORMS	1,877.00	25,000.00	26,877.00	25,733.83	1,143.17	.00	1,143.17
1	0	0	274013	OFFICERS TRAINING SUPPLIES	-516.06	4,000.00	3,483.94	3,483.94	.00	.00	.00
1	0	0	274014	EDUCATION EXPENSE	-40.00	5,000.00	4,960.00	4,960.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	0	00	276025	AUTOMOBILES	1,511.62	340,100.00	341,611.62	341,611.62	.00	.00	.00
1	0	00	276026	RADIOS	-3,553.61	5,000.00	1,446.39	1,446.39	.00	.00	.00
1	0	00	277005	GAS AND OIL		175,000.00	175,000.00	169,558.12	5,441.88	.00	5,441.88
1	0	00	277020	REPAIRS & MAINT./ RADIO	-1,229.90	20,000.00	18,770.10	12,136.10	6,634.00	.00	6,634.00
				TOTAL :	200,876.05	8842,612.00	9043,488.05	8231,233.38	812,254.67	.00	812,254.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
11/23/92 T60	VENDOR-NO : 000527	2349	CHECK-NO : 000000	57.12
INVOICE :	H G REYNOLDS SECURITY CENTERS	2355	COMBINED BILL-DAY	
REGIS:029237	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 T60	VENDOR-NO : 158283	76670	CHECK-NO : 000000	178.02
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:029238	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	235.14
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 T60	VENDOR-NO : 158156	19729	CHECK-NO : 000000	366.22
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029562			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/23/92 T60	VENDOR-NO : 154953	934674	CHECK-NO : 000000	288.22
INVOICE :	COLE PUBLICATIONS &		COMBINED BILL-DAY	
REGIS:029103	INFORMATION SERVICES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	901 WEST BOND STREET		CHK-DATE:000000	
XREF-KEY : BA	LINCOLN NE 68521			
11/23/92 T60	VENDOR-NO : 160771	603179	CHECK-NO : 000000	304.40
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:029574	DEPT. RB #0947		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
11/23/92 T60	VENDOR-NO : 158000	45961851	CHECK-NO : 000000	23.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029578	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 T60	VENDOR-NO : 154608	34812	CHECK-NO : 000000	521.03
INVOICE :	PERFORMANCE PRINTING		COMBINED BILL-DAY	
REGIS:029240	10865 FALLSTONE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	1,503.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 162085	713 201 2045 455	CHECK-NO : 000000	178.77
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:029573	P O BOX 730091		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
11/23/92 TGD	VENDOR-NO : 162503	713 342 6116 803	CHECK-NO : 000000	372.94
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:029412	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	551.71
1000 GENERAL FUND				
2030 GROCERIES				
11/23/92 TGD	VENDOR-NO : 153170	75159	CHECK-NO : 000000	598.66
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:029567	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
11/23/92 TGD	VENDOR-NO : 153170	74212	CHECK-NO : 000000	587.79
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:029066	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
11/23/92 TGD	VENDOR-NO : 159749	81304	CHECK-NO : 000000	175.50
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:029569	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
11/23/92 TGD	VENDOR-NO : 161081	072065	CHECK-NO : 000000	247.52
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:029568	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
11/23/92 TGD	VENDOR-NO : 161081	071752	CHECK-NO : 000000	314.77
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:029067	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			

69 0234

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2031 GROCERIES				
11/23/92 TGD	VENDOR-NO : 153482	234408	CHECK-NO : 000000	514.68
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:029580	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
11/23/92 TGD	VENDOR-NO : 153482	233036	CHECK-NO : 000000	344.80
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:029358	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
11/23/92 TGD	VENDOR-NO : 158318	2840	CHECK-NO : 000000	1,727.90
INVOICE :	RAINBO BAKING COMPANY		COMBINED BILL-DAY	
REGIS:029071	P O BOX 200681		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
11/23/92 TGD	VENDOR-NO : 158252	211110901	CHECK-NO : 000000	121.32
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:029576	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
11/23/92 TGD	VENDOR-NO : 158252	211100972	CHECK-NO : 000000	589.54
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:029570	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
11/23/92 TGD	VENDOR-NO : 158252	211061112	CHECK-NO : 000000	1,371.97
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:029065	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	6,594.45
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
11/23/92 TGD	VENDOR-NO : 161423	9 000050112 SONNY ROBINSON	CHECK-NO : 000000	556.00
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:029360	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2057 MEDICINE/MEDICAL SERVICES				
11/23/92 TGD INVOICE : REGIS:029361 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	03 13 00050112/BOBBY ROBINSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	104.00
11/23/92 TGD INVOICE : REGIS:029359 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 162532 HOUSTON CARDIOVASCULAR ASSOC 6560 FANNIN, STE 1654 HOUSTON TX 77030	5134/BOBBY ROBINSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
11/23/92 TGD INVOICE : REGIS:029363 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 162193 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	ANTHONY CHARLES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	103.00
11/23/92 TGD INVOICE : REGIS:029362 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	V00000050112/BOBBY ROBINSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,308.90
11/23/92 TGD INVOICE : REGIS:029364 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	V00000079285-JESUS DELGADO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.74
11/23/92 TGD INVOICE : REGIS:029061 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 164259 TRI-STAR MEDICAL SERVICES, PA P O BOX 1265 HOUSTON TX 77251	P79285/JESUS DELGADO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
11/23/92 TGD INVOICE : REGIS:029363 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 164259 TRI-STAR MEDICAL SERVICES, PA P O BOX 1265 HOUSTON TX 77251	P50112/BOBBY ROBINSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	143.00
11/23/92 TGD INVOICE : REGIS:029062 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 153346 WILKINSON, DRS J W & LARRY P O BOX 607 ROSENBERG TX 77471	LAWRENCE LASALLE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	70.00
			CATG TOTAL USED	5,722.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
11/23/92 TGD	VENDOR-NO : 153482	234409	CHECK-NO : 000000	38.98
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:029579	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
11/23/92 TGD	VENDOR-NO : 161124	106075	CHECK-NO : 000000	66.56
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:029572	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
11/23/92 TGD	VENDOR-NO : 161124	105743	CHECK-NO : 000000	78.84
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:029069	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	184.38
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
11/23/92 TGD	VENDOR-NO : 000353	19192	CHECK-NO : 000000	13.05
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:029235	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	13.05
1000 GENERAL FUND				
4011 UNIFORMS				
11/23/92 TGD	VENDOR-NO : 153411	04174700	CHECK-NO : 000000	226.50
INVOICE :	MARTIN'S TAMPA	04102165	COMBINED BILL-DAY	
REGIS:029571	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	226.50
1000 GENERAL FUND				
7005 GAS AND OIL				
11/23/92 TGD	VENDOR-NO : 159000	0004897	CHECK-NO : 000000	2,119.22
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:029070	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			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				
11/23/92 TGD	VENDOR-NO : 159000	0004959	CHECK-NO : 000000	3,043.18
INVOICE :	SOUTH COAST ENERGY, INC	0004957/EE	COMBINED BILL-DAY	
REGIS:029354	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	5,162.40
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
11/23/92 TGD	VENDOR-NO : 151251	033537	CHECK-NO : 000000	140.00
INVOICE :	COMMUNICATIONS & EMERGENCY	033538	COMBINED BILL-DAY	
REGIS:029575	PRODUCTS, INC	033536	1099-SWITCH=N	
P.O.NUMBER: 000000000006000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
11/23/92 TGD	VENDOR-NO : 151251	0033499	CHECK-NO : 000000	45.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:029068	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
11/23/92 TGD	VENDOR-NO : 151251	033512	CHECK-NO : 000000	86.62
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:029236	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
11/23/92 TGD	VENDOR-NO : 151251	033486	CHECK-NO : 000000	46.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:029104	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	317.62
			DEPT TOTAL USED	20,511.73

F & 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	125,832.86	17,362.14	.00	17,362.14
1000 00 280201	TEMPORARY OR EXTRA HELP	-2,352.00	2,352.00	.00	.00	.00	.00	.00
1000 00 280250	LONGEVITY		1,690.00	1,690.00	1,535.00	155.00	.00	155.00
1000 00 280300	SOCIAL SECURITY	159.00	11,124.00	11,283.00	9,206.11	2,076.89	.00	2,076.89
1000 00 280400	RETIREMENT	146.00	10,178.00	10,324.00	8,931.15	1,392.85	.00	1,392.85
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	220.00	20.00	.00	20.00
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	16,205.24	427.76	.00	427.76
1000 00 281050	REPAIRS TO EQUIPMENT	-1,000.00	3,000.00	2,000.00	1,579.22	420.78	.00	420.78
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	957.24	42.76	.00	42.76
1000 00 282000	UTILITIES	-500.00	7,500.00	7,000.00	7,184.73	-184.73	.00	-184.73
1000 00 283020	RENTALS		4,523.00	4,523.00	3,502.57	1,020.43	.00	1,020.43
1000 00 287005	GAS AND OIL		4,656.00	4,656.00	4,212.60	443.40	.00	443.40
1000 00 287006	TIRES AND TUBES	-5,000.00	44,000.00	39,000.00	34,469.23	4,530.77	.00	4,530.77
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	24,526.38	121,000.00	145,526.38	141,591.48	3,934.90	.00	3,934.90
1000 00 289001	SHOP SUPPLIES	-1,500.00	9,412.00	7,912.00	5,500.18	2,411.82	.00	2,411.82
	TOTAL :	16,557.38	411,823.00	428,380.38	393,982.61	34,397.77	.00	34,397.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 162554	77242	CHECK-NO : 000000	49.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:029615	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
11/23/92 TGD	VENDOR-NO : 158000	45904710	CHECK-NO : 000000	154.17
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45860850	COMBINED BILL-DAY	
REGIS:029620	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	203.17
1000 GENERAL FUND				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 000377	120 LEGION	CHECK-NO : 000000	331.04
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:029627	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
11/23/92 TGD	VENDOR-NO : 000576	342-3513	CHECK-NO : 000000	79.30
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:029626	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
11/23/92 TGD	VENDOR-NO : 000773	342-6134	CHECK-NO : 000000	165.73
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:029626	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	576.07
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 156837	0890111	CHECK-NO : 000000	135.75
INVOICE :	ARATEX SERVICES, INC	0885807	COMBINED BILL-DAY	
REGIS:029621	P O BOX 1339	0881699	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		877224	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497	873026		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
11/23/92 TGD	VENDOR-NO : 153587		ALL6386	CHECK-NO : 000000	26.80
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:029624	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	162.55
1000 GENERAL FUND					
7006 TIRES AND TUBES					
11/23/92 TGD	VENDOR-NO : 152672		14175	CHECK-NO : 000000	706.93
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		14178	COMBINED BILL-DAY	
REGIS:029628	1115 AVE H		14183	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			14147	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	2529CM		
11/23/92 TGD	VENDOR-NO : 152672		14192	CHECK-NO : 000000	161.97
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		14191	COMBINED BILL-DAY	
REGIS:029633	1115 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	868.90
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
11/23/92 TGD	VENDOR-NO : 153685		176520	CHECK-NO : 000000	234.17
INVOICE :	AUTO COLOR & SUPPLIES		175102	COMBINED BILL-DAY	
REGIS:029629	722 GRILLO WAY		176568	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			176523	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	175796		
11/23/92 TGD	VENDOR-NO : 153685		177226	CHECK-NO : 000000	44.23
INVOICE :	AUTO COLOR & SUPPLIES		174904	COMBINED BILL-DAY	
REGIS:029619	722 GRILLO WAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/23/92 TGD	VENDOR-NO : 152672		2777	CHECK-NO : 000000	14.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		2534	COMBINED BILL-DAY	
REGIS:029634	1115 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
11/23/92 TGD	VENDOR-NO : 000047	80213	CHECK-NO : 000000	769.04
INVOICE :	DUB MILLER, INC		COMBINED BILL-DAY	
REGIS:029636	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 000302	12617	CHECK-NO : 000000	382.10
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:029625	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 160858	13403	CHECK-NO : 000000	109.00
INVOICE :	FRAZER, INC		COMBINED BILL-DAY	
REGIS:029637	P O BOX 741369		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
11/23/92 TGD	VENDOR-NO : 155939	141834	CHECK-NO : 000000	59.14
INVOICE :	MIKE HALL CHEVROLET	141829	COMBINED BILL-DAY	
REGIS:029632	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
11/23/92 TGD	VENDOR-NO : 155939	142531 CM142531	CHECK-NO : 000000	436.76
INVOICE :	MIKE HALL CHEVROLET	141406	COMBINED BILL-DAY	
REGIS:029631	P O BOX 721828	142079 CM141889 141889	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		142140	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272	141859		
11/23/92 TGD	VENDOR-NO : 158058	261980	CHECK-NO : 000000	138.20
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:029616	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
11/23/92 TGD	VENDOR-NO : 162215	220007694	CHECK-NO : 000000	369.38
INVOICE :	INTERSTATE BATTERY SYSTEMS OF	220007268	COMBINED BILL-DAY	
REGIS:029623	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
11/23/92 TGD	VENDOR-NO : 162581	134957	CHECK-NO : 000000	410.00
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:029614	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
11/23/92 TGD	VENDOR-NO : 151059		542103	CHECK-NO : 000000	224.21
INVOICE :	SAFETY-KLEEN CORP			COMBINED BILL-DAY	
REGIS:029622	P O BOX 1800			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ELGIN	IL 60121			
11/23/92 TGD	VENDOR-NO : 154778		15341	CHECK-NO : 000000	138.50
INVOICE :	TOMAN'S WRECKER SERVICE		15357	COMBINED BILL-DAY	
REGIS:029630	1400 AVE H		13696	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			13686	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/23/92 TGD	VENDOR-NO : 000074		107731 CM 107739-2	CHECK-NO : 000000	125.76
INVOICE :	WHITTEN PARTS INC		107712	COMBINED BILL-DAY	
REGIS:029635	209 MORTON ST		107714	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			107563	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	107599		
11/23/92 TGD	VENDOR-NO : 000074		107948	CHECK-NO : 000000	177.10
INVOICE :	WHITTEN PARTS INC			COMBINED BILL-DAY	
REGIS:029617	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	3,631.59
1000 GENERAL FUND					
9001 SHOP SUPPLIES					
11/23/92 TGD	VENDOR-NO : 158156		14753	CHECK-NO : 000000	27.20
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:029563				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA					
11/23/92 TGD	VENDOR-NO : 153274		2433050	CHECK-NO : 000000	35.97
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:029618	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	63.17
				DEPT TOTAL USED	5,505.45

Clerks Note

Vol 69 Page 0243 + 0244

are Void

Clerks Note

Vol 69 Page 0243 & 0244

are Void

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	80,699.84	12,395.16	.00	12,395.16
1000 00 290250	LONGEVITY		2,490.00	2,490.00	2,010.00	480.00	.00	480.00
1000 00 290300	SOCIAL SECURITY	17.00	7,571.00	7,588.00	6,475.36	1,112.64	.00	1,112.64
1000 00 290400	RETIREMENT	15.00	6,928.00	6,943.00	6,015.44	927.56	.00	927.56
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	3,225.00	375.00	.00	375.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	1,344.13	155.87	.00	155.87
1000 00 291010	PROPERTY AND EQUIPMENT		5,310.00	5,310.00	5,271.02	38.98	.00	38.98
1000 00 291062	OFFICE SUPPLIES		2,600.00	2,600.00	2,555.61	44.39	.00	44.39
1000 00 293020	RENTALS		600.00	600.00	600.00	.00	.00	.00
1000 00 294010	FEES AND SERVICES		28,000.00	28,000.00	23,662.72	4,337.28	.00	4,337.28
1000 00 295041	GROCERIES/MEDICINES		74,500.00	74,500.00	45,222.82	29,277.18	.00	29,277.18
	TOTAL :	253.00	247,348.00	247,601.00	198,456.94	49,144.06	.00	49,144.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 T6D	VENDOR-NO : 000569	POSTAGE REIMBURSEMENTS	CHECK-NO : 000000	25.52
INVOICE :	SOLOMON, HOPIE JEWEL		COMBINED BILL-DAY	
REGIS:029150			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/23/92 T6D	VENDOR-NO : 158000	45941610,45941611,45941612	CHECK-NO : 000000	152.74
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029817	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	178.26
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 T6D	VENDOR-NO : 150080	CALLS FOR OCTOBER, 1992	CHECK-NO : 000000	1,675.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC		COMBINED BILL-DAY	
REGIS:029816	P O BOX 1042		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 T6D	VENDOR-NO : 158768	#930094	CHECK-NO : 000000	19.00
INVOICE :	AQUA BEVERAGE COMPANY	#98916	COMBINED BILL-DAY	
REGIS:029145	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
11/23/92 T6D	VENDOR-NO : 153587	A111386	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:029143	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,707.40
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
11/23/92 T6D	VENDOR-NO : 163017	AS PER ATTACHED 12 CLIENTS	CHECK-NO : 000000	682.70
INVOICE :	PRICE-LO		COMBINED BILL-DAY	
REGIS:029815	5152 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
11/23/92 TGD	VENDOR-NO : 158879	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000	177.02
INVOICE :	FIESTA MART #14		COMBINED BILL-DAY	
REGIS:029818	14315 BELLAIRE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			SCATG TOTAL USED	859.72
02 MEDICINES				
11/23/92 TGD	VENDOR-NO : 162247	AS PER ATTACHED: 9 CLIENTS	CHECK-NO : 000000	305.89
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:029819	P O BOX 130249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
11/23/92 TGD	VENDOR-NO : 157273	AS PER ATTACHED: 1 CLIENT	CHECK-NO : 000000	49.09
INVOICE :	ECKERD DRUGS #2315		COMBINED BILL-DAY	
REGIS:029149	2190 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
11/23/92 TGD	VENDOR-NO : 156595	AS PER ATTACHED: 4 CLIENTS	CHECK-NO : 000000	76.19
INVOICE :	K MART #7338		COMBINED BILL-DAY	
11/23/92 TGD	VENDOR-NO : 156595	AS PER ATTACHED: 4 CLIENTS	CHECK-NO : 000000	76.19
INVOICE :	K MART #7338		COMBINED BILL-DAY	
REGIS:029142	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG Tx 77471			
			SCATG TOTAL USED	431.17
			CATG TOTAL USED	1,290.89
			DEPT TOTAL USED	3,176.55

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	2,507.00	1206,471.00	1208,978.00	1058,240.41	150,737.59	.00	150,737.59
1000 00 300201	TEMPORARY OR EXTRA HELP	-10,000.00	247,927.00	237,927.00	202,826.57	35,100.43	.00	35,100.43
1000 00 300250	LONGEVITY		19,870.00	19,870.00	14,305.00	5,565.00	.00	5,565.00
1000 00 300300	SOCIAL SECURITY	498.00	113,368.00	113,866.00	95,600.39	18,265.61	.00	18,265.61
1000 00 300400	RETIREMENT	455.00	98,473.00	98,928.00	79,972.99	18,955.01	.00	18,955.01
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	6,965.00	695.00	.00	695.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	12,419.96	358.04	.00	358.04
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	46,288.16	888.84	.00	888.84
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	3,143.02	1,181.98	.00	1,181.98
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	73,178.88	9,399.12	.00	9,399.12
1000 00 302000	UTILITIES	23,500.00	166,904.00	190,404.00	201,002.40	-10,598.40	.00	-10,598.40
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	13,659.83	6,223.17	.00	6,223.17
1000 00 303020	RENTALS	-1,500.00	44,595.00	43,095.00	35,209.89	7,885.11	.00	7,885.11
1000 00 303 50	BOOKS & MAGAZINES		329,113.00	329,113.00	325,552.08	3,560.92	.00	3,560.92
1000 00 304010	FEES AND SERVICES	-8,000.00	149,080.00	141,080.00	115,681.87	25,398.13	.00	25,398.13
1000 00 304011	UNIFORMS		983.00	983.00	688.21	294.79	.00	294.79
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	27,583.10	4,431.90	.00	4,431.90
	TOTAL :	7,460.00	2838,084.00	2845,544.00	2567,201.76	278,342.24	.00	278,342.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
11/23/92 TGD	VENDOR-NO : 000560	25896	CHECK-NO : 000000	128.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:029442	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	128.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 164523	01016147	CHECK-NO : 000000	98.95
INVOICE :	STEPHENS OFFICE PRODUCTS INC		COMBINED BILL-DAY	
REGIS:029443	4300 W 12TH		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	98.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158000	45947340	CHECK-NO : 000000	293.37
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029440	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 TGD	VENDOR-NO : 164677	202922-11	CHECK-NO : 000000	55.38
INVOICE :	VANIER BUSINESS FORMS SERV		COMBINED BILL-DAY	
REGIS:029441	P O BOX 719008		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTEE CA 92072			
			CATG TOTAL USED	348.75
1000 GENERAL FUND				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 164185	4205036 1530 TEXAS PKY MOC	CHECK-NO : 000000	60.50
INVOICE :	WASTE MANAGEMENT OF HOUSTON		COMBINED BILL-DAY	
REGIS:028588	P O BOX 111227		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77293			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 161291	921000-0170415	CHECK-NO : 000000	56.36
INVOICE :	BROWNING-FERRIS INDUSTRIES	320 DULLES	COMBINED BILL-DAY	
REGIS:028941	HOUSTON COMMERCIAL DIST	STAFFORD	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
11/23/92 TGD	VENDOR-NO : 000377	320 DULLES, STAFFORD	CHECK-NO : 000000	853.80
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:029773	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
11/23/92 TGD	VENDOR-NO : 000276	1001 GOLFVIEW	CHECK-NO : 000000	224.80
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:029930	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,195.46
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
11/23/92 TGD	VENDOR-NO : 156243	23853601 23883621 23889395	CHECK-NO : 000000	1,389.19
INVOICE :	INGRAM	23917250 23926949	COMBINED BILL-DAY	
REGIS:029431	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 TGD	VENDOR-NO : 164690	ONE COPY "FOCUS ON THE FUTURE"	CHECK-NO : 000000	10.00
INVOICE :	DEKALB COUNTY PUBLIC LIBRARY		COMBINED BILL-DAY	
REGIS:029430	215 SYCAMORE ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DECATUR GA 30030			
11/23/92 TGD	VENDOR-NO : 164331	K30727102R	CHECK-NO : 000000	565.07
INVOICE :	BAKER & TAYLOR	K30727558R	COMBINED BILL-DAY	
REGIS:029429	DEPT 4160	K30727556R	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90096			
11/23/92 TGD	VENDOR-NO : 164451	L408767	CHECK-NO : 000000	74.33
INVOICE :	MACMILLAN PUBLISHING CO		COMBINED BILL-DAY	
REGIS:029432	P O BOX 7777 W8775		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19175			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
11/23/92 TGD	VENDOR-NO : 160103	000275681	CHECK-NO : 000000	1,104.00
INVOICE :	NATIONAL ARCHIVES		COMBINED BILL-DAY	
REGIS:029433	TRUST FUND BOARD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100954		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30384			
			CATG TOTAL USED	3,142.59
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 152673	SECURITY SERVICES 11-9-92	CHECK-NO : 000000	60.00
INVOICE :	RIENDEAU JR, LAWRENCE E		COMBINED BILL-DAY	
REGIS:029435	2423 GLEN HAVEN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 161203	6369	CHECK-NO : 000000	3,090.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:029436	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
11/23/92 TGD	VENDOR-NO : 157781	59423	CHECK-NO : 000000	1,162.00
INVOICE :	JANI-KING OF HOUSTON	59424	COMBINED BILL-DAY	
REGIS:029437	3727 GREENBRIAR, STE 208	59427	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/23/92 TGD	VENDOR-NO : 000699	85721	CHECK-NO : 000000	152.05
INVOICE :	SOUTHWEST TEACHER SUPPLY		COMBINED BILL-DAY	
REGIS:029438	7497 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
11/23/92 TGD	VENDOR-NO : 155381	2226221	CHECK-NO : 000000	50.16
INVOICE :	COLE EDUCATIONAL SUPPLY		COMBINED BILL-DAY	
REGIS:029439	P O BOX 56484		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77256			
			CATG TOTAL USED	4,514.21
			DEPT TOTAL USED	5,427.96

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	3,014.00	181,938.00	184,952.00	163,008.37	21,943.63	.00	21,943.63
100000310250	LONGEVITY		1,540.00	1,540.00	1,400.00	140.00	.00	140.00
100000310300	SOCIAL SECURITY	230.00	14,702.00	14,932.00	12,940.90	1,991.10	.00	1,991.10
100000310400	RETIREMENT	212.00	13,453.00	13,665.00	11,491.76	2,173.24	.00	2,173.24
100000310500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
100000310600	WORKERS COMP./UNEMPLOYMENT		11,849.00	11,849.00	11,849.00	.00	.00	.00
100000310700	TRANSPORTATION & TRAVEL		8,700.00	8,700.00	7,975.00	725.00	.00	725.00
100000310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	512.51	1,487.49	.00	1,487.49
100000311010	PROPERTY AND EQUIPMENT		745.00	745.00	741.75	3.25	.00	3.25
100000311062	OFFICE SUPPLIES		3,500.00	3,500.00	1,812.29	1,687.71	.00	1,687.71
100000312000	UTILITIES		6,500.00	6,500.00	5,605.17	894.83	.00	894.83
100000312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	3,056.62	1,443.38	.00	1,443.38
100000313020	RENTALS		1,200.00	1,200.00	760.02	439.98	.00	439.98
100000314010	FEES AND SERVICES		6,000.00	6,000.00	4,209.00	1,791.00	.00	1,791.00
100000314014	EDUCATION EXPENSE		500.00	500.00	137.39	362.61	.00	362.61
	TOTAL :	3,456.00	288,327.00	291,783.00	256,699.78	35,083.22	.00	35,083.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 000276	3409 AVE. F	CHECK-NO : 000000	20.94
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:029648	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 153275	#2173717064	CHECK-NO : 000000	87.10
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:029647	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
11/23/92 TGD	VENDOR-NO : 000773	#(713) 342-6414 - 324	CHECK-NO : 000000	173.93
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:029646	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
11/23/92 TGD	VENDOR-NO : 162503	/13-342-6414-324	CHECK-NO : 000000	1.33
INVOICE :	AT&T	LESS PERSONAL CK 5.23	COMBINED BILL-DAY	
REGIS:029649	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	283.30
			DEPT TOTAL USED	283.30

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	120,763.33	20,862.67	.00	20,862.67
100000320250	LONGEVITY		960.00	960.00	835.00	125.00	.00	125.00
100000320300	SOCIAL SECURITY	51.00	6,935.00	6,986.00	5,610.63	1,375.37	.00	1,375.37
100000320400	RETIREMENT	46.00	5,605.00	5,651.00	4,704.56	946.44	.00	946.44
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	20,794.00	4,336.00	.00	4,336.00
100000320701	CONFERENCES/SEMINARS/TRAINING	500.00	3,185.00	3,685.00	3,478.32	206.68	.00	206.68
100000321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	6,062.45	5,974.55	.00	5,974.55
100000321062	OFFICE SUPPLIES	3,000.00	9,000.00	12,000.00	10,418.36	1,581.64	.00	1,581.64
100000322000	UTILITIES		13,471.00	13,471.00	12,506.31	964.69	.00	964.69
100000322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	.00	385.00	.00	385.00
100000322070	REPAIRS TO BUILDING	-3,500.00	8,000.00	4,500.00	700.00	3,800.00	.00	3,800.00
100000323020	RENTALS		7,985.00	7,985.00	4,454.99	3,530.01	.00	3,530.01
100000324010	FEES AND SERVICES		4,100.00	4,100.00	1,954.67	2,145.33	.00	2,145.33
	TOTAL :	766.00	277,498.00	278,264.00	232,030.62	46,233.38	.00	46,233.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/23/92 TGD INVOICE : REGIS:029843 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160973 EGGHEAD DISCOUNT SOFTWARE P O BOX 651069 CHARLOTTE NC 28265	#27241001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.50
11/23/92 TGD INVOICE : REGIS:029844 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163989 HANSFAX CORPORATION 730 NORTH LOOP HOUSTON TX 77009	#9287	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,989.00
11/23/92 TGD INVOICE : REGIS:029848 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163432 NANCY'S NOTIONS, LTD P O BOX 683 BEAVER DAM WI 53916	#SN-530 STITCH-AGAIN WARDROBE VIDEO $19.95 AND BOOKLET#TR530 $3.00 SHIPPING $3.50 20% DISCOUNT $4.59	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.86
11/23/92 TGD INVOICE : REGIS:029842 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164705 INTERIOR REFLECTIONS BY ROSE 1129 MILLIE STREET ROSENBERG TX 77471	#1507	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	181.94
			CATG TOTAL USED	2,251.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD INVOICE : REGIS:029840 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162787 ARVEY PAPER & OFFICE PRODUCTS P O DRAWER 91517 HOUSTON TX 77291	#1202-424722	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.11
11/23/92 TGD INVOICE : REGIS:029839 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	#2433174	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.00
11/23/92 TGD INVOICE : REGIS:029600 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	#175580	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 164697	#00102572	CHECK-NO : 000000	17.90
INVOICE :	CAMBRIDGE EDUCATIONAL		COMBINED BILL-DAY	
REGIS:029847	P O BOX 2153		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLESTON WV 25328			
11/23/92 TGD	VENDOR-NO : 161488	#AB9049	CHECK-NO : 000000	83.66
INVOICE :	GANS INK & SUPPLY CO, INC		COMBINED BILL-DAY	
REGIS:029849	P O BOX 33813		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90033			
11/23/92 TGD	VENDOR-NO : 163731	#099869	CHECK-NO : 000000	11.90
INVOICE :	ACME SAFE & LOCK SERVICE		COMBINED BILL-DAY	
REGIS:029598	COMPANY, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2412 BRAZOS STREET		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
11/23/92 TGD	VENDOR-NO : 160812	#019251	CHECK-NO : 000000	16.90
INVOICE :	D M P, INC		COMBINED BILL-DAY	
REGIS:029845	7003 BRITTMOORE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
11/23/92 TGD	VENDOR-NO : 164699	#9335-3	CHECK-NO : 000000	12.45
INVOICE :	HASTINGS HOUSE	FANCY FRUITS & VEGETABLES	COMBINED BILL-DAY	
REGIS:029846	141 HALSTEAD AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MAMARONECK NY 10543			
11/23/92 TGD	VENDOR-NO : 164706	#48547	CHECK-NO : 000000	9.72
INVOICE :	PRODUCTIVITY PLUS, INC		COMBINED BILL-DAY	
REGIS:029841	P O BOX 53599		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
11/23/92 TGD	VENDOR-NO : 000203	INV.#34287	CHECK-NO : 000000	6.53
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:029597	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 158156	14678	CHECK-NO : 000000	177.50
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029564			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	500.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
11/23/92 TGD	VENDOR-NO : 162503		713-342-3034-089	CHECK-NO : 000000	55.49
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:029594	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
11/23/92 TGD	VENDOR-NO : 162503		713-232-4591-087	CHECK-NO : 000000	60.67
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:029850	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
11/23/92 TGD	VENDOR-NO : 000773		713-232-4591-087	CHECK-NO : 000000	247.18
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:029851	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
11/23/92 TGD	VENDOR-NO : 000773		713-342-3034-089	CHECK-NO : 000000	371.96
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:029595	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	735.30
1000 GENERAL FUND					
3020 RENTALS					
11/23/92 TGD	VENDOR-NO : 158768		#930007	CHECK-NO : 000000	18.50
INVOICE :	AQUA BEVERAGE COMPANY		#98873	COMBINED BILL-DAY	
REGIS:029599	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	18.50
1000 GENERAL FUND					
4010 FEES AND SERVICES					
11/23/92 TGD	VENDOR-NO : 161203		#6376	CHECK-NO : 000000	175.00
INVOICE :	B P A, INC.			COMBINED BILL-DAY	
REGIS:029596	P O BOX 771841			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77215			
				CATG TOTAL USED	175.00
				DEPT TOTAL USED	3,680.26

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	41,933.60	8,629.40	.00	8,629.40
1000 00 330201	TEMPORARY OR EXTRA HELP	-4,300.00	17,500.00	13,200.00	11,164.88	2,035.12	.00	2,035.12
1000 00 330250	LONGEVITY		825.00	825.00	750.00	75.00	.00	75.00
1000 00 330300	SOCIAL SECURITY	21.00	5,250.00	5,271.00	4,090.91	1,180.09	.00	1,180.09
1000 00 330400	RETIREMENT	19.00	3,579.00	3,598.00	2,987.83	610.17	.00	610.17
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	3,196.08	303.92	.00	303.92
1000 00 331070	PERMANENT IMPROVEMENT	7,300.00	34,000.00	41,300.00	19,628.14	21,671.86	.00	21,671.86
1000 00 332000	UTILITIES		57,500.00	57,500.00	51,250.97	6,249.03	.00	6,249.03
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	3,395.91	104.09	.00	104.09
1000 00 332070	REPAIRS TO BUILDING	-3,000.00	20,000.00	17,000.00	12,928.86	4,071.14	.00	4,071.14
1000 00 333000	MATERIALS & SUPPLIES	-360.00	7,500.00	7,140.00	3,431.45	3,708.55	.00	3,708.55
1000 00 333020	RENTALS		1,000.00	1,000.00	290.93	709.07	.00	709.07
1000 00 334011	UNIFORMS	360.00	2,000.00	2,360.00	2,124.58	235.42	.00	235.42
	TOTAL :	310.00	231,788.00	232,098.00	182,418.82	49,679.18	.00	49,679.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 000060	WORK DONE 9/15-10/3/92	CHECK-NO : 000000	4,899.16
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:029172	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	4,899.16
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
11/23/92 TGD	VENDOR-NO : 000300	53143	CHECK-NO : 000000	22.50
INVOICE :	FORT BEND FEED & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:029171	P O BOX 409		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	22.50
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
11/23/92 TGD	VENDOR-NO : 153200	28555	CHECK-NO : 000000	169.80
INVOICE :	IDEAL PLUMBING SUPPLY CO		COMBINED BILL-DAY	
REGIS:029170	P O BOX 5145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77262			
			CATG TOTAL USED	169.80
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
11/23/92 MD	VENDOR-NO : 000060	INV DATED 10-23-92	CHECK-NO : 000000	96.60
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:029173	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	96.60
			DEPT TOTAL USED	5,188.06

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	182,699.00	1256,518.00	1439,217.00	1257,868.24	181,348.76	.00	181,348.76
1000 00 340201	TEMPORARY OR EXTRA HELP	-170,000.00	302,447.00	132,447.00	70,284.10	62,162.90	.00	62,162.90
1000 00 340250	LONGEVITY		18,480.00	18,480.00	14,600.00	3,880.00	.00	3,880.00
1000 00 340300	SOCIAL SECURITY	971.00	121,042.00	122,013.00	101,616.98	20,396.02	.00	20,396.02
1000 00 340400	RETIREMENT	889.00	110,758.00	111,647.00	88,848.06	22,798.94	.00	22,798.94
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 340730	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,400.00	400.00	.00	400.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING	-3,000.00	6,800.00	3,800.00	2,415.44	1,384.56	.00	1,384.56
1000 00 341010	PROPERTY AND EQUIPMENT	-10,500.00	96,122.00	85,622.00	80,373.12	5,248.88	.00	5,248.88
1000 00 341062	OFFICE SUPPLIES	1,000.00	13,000.00	14,000.00	12,417.00	1,583.00	.00	1,583.00
1000 00 341065	MEDICAL SUPPLIES	15,870.00	35,000.00	50,870.00	45,919.13	4,950.87	.00	4,950.87
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00 342500	UTILITIES	3,800.00	38,000.00	41,800.00	35,365.43	6,434.57	.00	6,434.57
1000 00 342560	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	2,225.64	974.36	.00	974.36
1000 00 343120	RENTALS	-1,000.00	4,436.00	3,436.00	1,881.89	1,554.11	.00	1,554.11
1000 00 344010	FEES AND SERVICES	-9,300.00	42,032.00	32,732.00	23,039.78	9,692.22	.00	9,692.22
1000 00 344011	UNIFORMS		8,000.00	8,000.00	6,508.58	1,491.42	.00	1,491.42
1000 00 344014	EDUCATION EXPENSE	-870.00	3,439.00	2,569.00	2,467.73	101.27	.00	101.27
1000 00 347005	GAS AND OIL	2,000.00	15,000.00	17,000.00	14,815.70	2,184.30	.00	2,184.30
1000 00 347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	4,442.59	257.41	.00	257.41
	TOTAL :	14,559.00	2362,169.00	2376,728.00	2049,072.15	327,655.85	.00	327,655.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 164704	2195	CHECK-NO : 000000	481.50
INVOICE :	KNEUPPER FIRE & RESCUE EQUIP		COMBINED BILL-DAY	
REGIS:029195	RT 1 BOX 107		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WIMBERLEY TX 78676			
			CATG TOTAL USED	481.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:029445			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/23/92 TGD	VENDOR-NO : 154261	1761	CHECK-NO : 000000	149.92
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:029197	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/23/92 TGD	VENDOR-NO : 161221	1992 HARRIS CO. VOTING PCT.	CHECK-NO : 000000	15.00
INVOICE :	CARL S. SMITH	STREET GUIDE	COMBINED BILL-DAY	
REGIS:029198	TAX ASSESSOR-COLLECTOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2287-13945		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	664.92
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
11/23/92 TGD	VENDOR-NO : 000405	374010 374207 374208 374535	CHECK-NO : 000000	462.87
INVOICE :	ACETYLENE OXYGEN COMPANY	37609 374610 374618 374817	COMBINED BILL-DAY	
REGIS:029192	P O BOX 430	374818 375391 375018 099269	1099-SWITCH=N	
P.O.NUMBER: 000000000000		375323 375580 375389 375581	CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	462.87
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 163619	014360 1	CHECK-NO : 000000	156.83
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029194	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	156.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 161291	921000-0197749 921000-0197756	CHECK-NO : 000000	146.00
INVOICE :	BROWNING-FERRIS INDUSTRIES	921000-0197781 921000-0197715	COMBINED BILL-DAY	
REGIS:029191	HOUSTON COMMERCIAL DIST	921000-0183301	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF KEY : HA	HOUSTON TX 77016			
11/23/92 TGD	VENDOR-NO : 150999	036591	CHECK-NO : 000000	1,626.00
INVOICE :	PHYSIO CONTROL		COMBINED BILL-DAY	
REGIS:029188	P O BOX 92691		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
			CATG TOTAL USED	1,772.00
1000 GENERAL FUND				
4011 UNIFORMS				
11/23/92 TGD	VENDOR-NO : 160768	8467	CHECK-NO : 000000	49.40
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:029200	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	49.40
1000 GENERAL FUND				
7005 GAS AND OIL				
11/23/92 TGD	VENDOR-NO : 159000	4939	CHECK-NO : 000000	923.00
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:029199	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	923.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
11/23/92 TGD	VENDOR-NO : 151251	033498 033497	CHECK-NO : 000000	23.71
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:029187	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	23.71
			DEPT TOTAL USED	4,534.23

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	350200	SALARIES & LABOR	612.00	27,932.00	28,544.00	25,212.00	3,332.00	.00	3,332.00
1	000	00	350250	LONGEVITY		410.00	410.00	375.00	35.00	.00	35.00
1	000	00	350300	SOCIAL SECURITY	46.82	2,169.00	2,215.82	1,897.18	318.64	.00	318.64
1	000	00	350400	RETIREMENT	42.84	1,984.00	2,026.84	1,791.09	235.75	.00	235.75
1	000	00	350500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1	000	00	350600	WORKERS COMP./UNEMPLOYMENT		217.00	217.00	217.00	.00	.00	.00
1	000	00	350700	TRANSPORTATION & TRAVEL	510.00	3,300.00	3,810.00	3,665.43	144.57	.00	144.57
1	000	00	350701	CONFERENCES/SEMINARS/TRAINING	-57.00	720.00	663.00	634.63	28.37	.00	28.37
1	000	00	351010	PROPERTY AND EQUIPMENT	-33.00	280.00	247.00	247.00	.00	.00	.00
1	000	00	351062	OFFICE SUPPLIES	-70.00	700.00	630.00	604.28	25.72	.00	25.72
				TOTAL :	1,051.66	41,612.00	42,663.66	38,543.61	4,120.05	.00	4,120.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 T6D	VENDOR-NO : 163619	014396/1	CHECK-NO : 000000	33.67
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029345	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77272			
			CATG TOTAL USED	33.67
			DEPT TOTAL USED	33.67

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR	-5,339.00	849,891.00	844,552.00	730,657.94	113,894.06	.00	113,894.06
1000 00 360201	TEMPORARY OR EXTRA HELP	8,000.00	15,600.00	23,600.00	16,279.50	7,320.50	.00	7,320.50
1000 00 360250	LONGEVITY		8,295.00	8,295.00	6,570.00	1,725.00	.00	1,725.00
1000 00 360300	SOCIAL SECURITY	204.00	66,845.00	67,049.00	55,827.45	11,221.55	.00	11,221.55
1000 00 360400	RETIREMENT	187.00	60,368.00	60,555.00	51,875.48	8,679.52	.00	8,679.52
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	3,915.74	1,584.26	.00	1,584.26
1000 00 360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,885.94	4,114.06	.00	4,114.06
1000 00 361010	PROPERTY AND EQUIPMENT	17,500.00	411,550.00	429,050.00	404,898.80	24,151.20	.00	24,151.20
1000 00 361062	OFFICE SUPPLIES	-10,000.00	75,000.00	65,000.00	61,149.70	3,850.30	.00	3,850.30
1000 00 363020	RENTALS	-33,500.00	118,142.00	84,642.00	73,098.11	11,543.89	.00	11,543.89
1000 00 363040	SOFTWARE PURCHASES	26,000.00	134,300.00	160,300.00	145,155.66	15,144.34	.00	15,144.34
1000 00 364010	FEES AND SERVICES		295,925.00	295,925.00	279,413.18	16,511.82	.00	16,511.82
	TOTAL :	3,052.00	2173,082.00	2176,134.00	1956,393.50	219,740.50	.00	219,740.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD INVOICE : REGIS:029786 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 164696 LAN SUBSCRIPTION SERVICE DEPT P O BOX 58125 BOULDER CO 80322	RENEWAL SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.97
11/23/92 TGD INVOICE : REGIS:029785 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45942340	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.93
11/23/92 TGD INVOICE : REGIS:029784 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45932650,45932940,45928820, 45928821,45924211,45928620	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	215.53
11/23/92 TGD INVOICE : REGIS:029787 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 164698 NASPA 4811 S 76TH ST., STE 210 MILWAUKEE WI 53220	28175	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95
11/23/92 TGD INVOICE : REGIS:027346 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 155151 VESCO P O BOX 25093 HOUSTON TX 77265	16192,16032	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.96
11/23/92 TGD INVOICE : REGIS:029788 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	#2899710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.22
			CATG TOTAL USED	420.56
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD INVOICE : REGIS:029783 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	#A116454	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 163619	#014356-1	CHECK-NO : 000000	175.16
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029782	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	224.71
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
11/23/92 TGD	VENDOR-NO : 159676	#5891	CHECK-NO : 000000	1,647.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:029781	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
11/23/92 TGD	VENDOR-NO : 159145	290238	CHECK-NO : 000000	397.00
INVOICE :	PROGRAMMER'S SHOP		COMBINED BILL-DAY	
REGIS:029780	90 INDUSTRIAL PARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HINGHAM MA 02043			
11/23/92 TGD	VENDOR-NO : 163064	SOFTWARE	CHECK-NO : 000000	37.85
INVOICE :	TIGERSOFTWARE		COMBINED BILL-DAY	
REGIS:029779	800 S W 37 AVE. STE 765		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIAMI FL 33134			
11/23/92 TGD	VENDOR-NO : 164595	#01022231	CHECK-NO : 000000	5.00
INVOICE :	WORDCRAFT		COMBINED BILL-DAY	
REGIS:029777	3827 PENNIMAN AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	OAKLAND CA 94619			
11/23/92 DR	VENDOR-NO : 160732	151210799	CHECK-NO : 000000	228.98
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:029778	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	2,315.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 162714	#204069	CHECK-NO : 000000	150.00
INVOICE :	EMC CORPORATION		COMBINED BILL-DAY	
REGIS:029775	P O BOX 4039		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02211			
11/23/92 TGD	VENDOR-NO : 155635	#N207137	CHECK-NO : 000000	5,436.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:029776	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	5,586.00
			DEPT TOTAL USED	8,547.10

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	2,053.00	145,764.00	147,817.00	130,486.00	17,331.00	.00	17,331.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	1,830.00	185.00	.00	185.00
1000 00 370300	SOCIAL SECURITY	157.00	11,306.00	11,463.00	9,768.86	1,694.14	.00	1,694.14
1000 00 370400	RETIREMENT	143.00	10,345.00	10,488.00	9,262.12	1,225.88	.00	1,225.88
1000 00 370560	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	16,181.81	1,068.19	.00	1,068.19
1000 00 371062	OFFICE SUPPLIES	700.00	2,000.00	2,700.00	1,681.49	1,018.51	.00	1,018.51
1000 00 372000	UTILITIES	-700.00	10,000.00	9,300.00	7,644.76	1,655.24	.00	1,655.24
1000 00 373020	RENTALS		3,100.00	3,100.00	1,376.96	1,723.04	.00	1,723.04
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,960.12	539.88	.00	539.88
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	748.50	1,001.50	.00	1,001.50
1000 00 374016	KENNEL SUPPLIES		12,000.00	12,000.00	10,234.81	1,765.19	.00	1,765.19
	TOTAL :	2,353.00	254,482.00	256,835.00	224,246.91	32,588.09	.00	32,588.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1310 PROPERTY AND EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 164700	742606	CHECK-NO : 000000	820.00
INVOICE :	FANTICH, STAN		COMBINED BILL-DAY	
REGIS:029609	P O BOX 557		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW WAVERLY TX 77358			
			CATG TOTAL USED	820.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158600	45934620	CHECK-NO : 000000	76.93
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029608	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	76.93
1000 GENERAL FUND				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 000773	713 342 1512	CHECK-NO : 000000	245.42
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:029610	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	245.42
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 158768	98963	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:029607	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00
			DEPT TOTAL USED	1,147.35

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	47,355.00	6,514.00	.00	6,514.00
1	000	00	380250	LONGEVITY		990.00	990.00	905.00	85.00	.00	85.00
1	000	00	380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	3,691.87	506.13	.00	506.13
1	000	00	380400	RETIREMENT	102.00	3,738.00	3,840.00	3,378.20	461.80	.00	461.80
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	300.48	199.52	.00	199.52
1	000	00	382000	UTILITIES	1,469.27	311,448.00	312,917.27	236,716.94	76,200.33	.00	76,200.33
				TOTAL :	3,143.27	385,281.00	388,424.27	304,457.49	83,966.78	.00	83,966.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
200 UTILITIES					
11/23/92 T&D	VENDOR-NO : 164683	11643		CHECK-NO : 000000	14.00
INVOICE :	AMTEL COMMUNICATIONS COMPANY			COMBINED BILL-DAY	
REGIS:029413	2600 SOUTH GESSNER, SUITE 420			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063				
11/23/92 T&D	VENDOR-NO : 162503	713-342-7300-595	$13.77	CHECK-NO : 000000	89.35
INVOICE :	AT&T	713-342-6557-621	$4.18	COMBINED BILL-DAY	
REGIS:029414	P O BOX 27-866	713-342-3882-265	$34.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000		014-116-4393-001	$34.73	CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184	713-342-6222-594	$2.21		
11/23/92 T&D	VENDOR-NO : 153275	0016-8391134/3163051775		CHECK-NO : 000000	337.45
INVOICE :	AT&T	$232.45		COMBINED BILL-DAY	
REGIS:029415	P O BOX 52602	0013-0024631/3163040905		1099-SWITCH=N	
P.O.NUMBER: 000000000000		$105.00		CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072				
11/23/92 T&D	VENDOR-NO : 153275	0013-8574637		CHECK-NO : 000000	111.00
INVOICE :	AT&T	3163120989		COMBINED BILL-DAY	
REGIS:029926	P O BOX 52602			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072				
11/23/92 T&D	VENDOR-NO : 162353	1667		CHECK-NO : 000000	1,914.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS	1669		COMBINED BILL-DAY	
REGIS:029922	6903 HARPERS DRIVE	1668		1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469				
11/23/92 T&D	VENDOR-NO : 159894	499-1558		CHECK-NO : 000000	68.37
INVOICE :	G T E SOUTHWEST INCORPORATED			COMBINED BILL-DAY	
REGIS:029923	P O BOX 660041			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392				
11/23/92 T&D	VENDOR-NO : 156547	33033033037000		CHECK-NO : 000000	613.68
INVOICE :	GENERAL SERVICES COMMISSION	SEPTEMBER 1992		COMBINED BILL-DAY	
REGIS:029927	1711 SAN JACINTO	LESS PERS. CHECK $ .23 CENTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13047			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711				
11/23/92 T&D	VENDOR-NO : 000773	713-232-3851 LESS $ .02		CHECK-NO : 000000	113.94
INVOICE :	SOUTHWESTERN BELL TELEPHONE	PREV. BALANCE		COMBINED BILL-DAY	
REGIS:029925	P O BOX 3025			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					
11/23/92 TGD INVOICE : REGIS:029924 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-232-7053		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.16
11/23/92 TGD INVOICE : REGIS:029417 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-7300-595 713-342-6222-594 713-342-2772-778	371.98 278.55 752.79	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,403.32
11/23/92 TGD INVOICE : REGIS:029416 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-342-3882 713-342-0557 713-105-6274 713-105-5562	83.54 80.81 1.45 23.20	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	189.00
11/23/92 DR INVOICE : REGIS:029774 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	713-342-4455 LESS PERSONAL CHECK 1.77		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	233.29
11/23/92 DR INVOICE : REGIS:029772 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-2173-577 713-342-4455-247	109.53 2361.08	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,470.61
11/23/92 DR INVOICE : REGIS:029828 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-2761 PARTIAL PAYMENT		CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,154.78
				CATG TOTAL USED	8,798.95
				DEPT TOTAL USED	8,798.95

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	390200	SALARIES & LABOR	223.00	27,061.00	27,284.00	24,061.70	3,222.30	.00	3,222.30
1	00	00	390201	TEMPORARY OR EXTRA HELP	700.00	2,600.00	3,300.00	3,146.82	153.18	.00	153.18
1	00	00	390250	LONGEVITY		560.00	560.00	510.00	50.00	.00	50.00
1	00	00	390300	SOCIAL SECURITY	17.00	2,312.00	2,329.00	2,064.26	264.74	.00	264.74
1	00	00	390400	RETIREMENT	16.00	2,116.00	2,132.00	1,720.00	412.00	.00	412.00
1	00	00	390500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1	00	00	390600	WORKERS COMP./UNEMPLOYMENT		210.00	210.00	210.00	.00	.00	.00
1	00	00	390700	TRANSPORTATION & TRAVEL	-50.00	50.00	.00	.00	.00	.00	.00
1	00	00	390701	CONFERENCES/SEMINARS/TRAINING	-150.00	150.00	.00	.00	.00	.00	.00
1	00	00	391062	OFFICE SUPPLIES	-500.00	3,000.00	2,500.00	2,437.24	62.76	.00	62.76
				TOTAL :	256.00	41,959.00	42,215.00	38,050.02	4,164.98	.00	4,164.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 400200	SALARIES & LABOR	1,797.00	70,485.00	72,282.00	63,989.92	8,292.08	.00	8,292.08
1000 00 400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	11,716.22	3,604.78	.00	3,604.78
1000 00 400250	LONGEVITY		1,135.00	1,135.00	1,035.00	100.00	.00	100.00
1000 00 400300	SOCIAL SECURITY	137.59	6,651.00	6,788.59	5,766.42	1,022.17	.00	1,022.17
1000 00 400400	RETIREMENT	126.44	5,014.00	5,140.44	4,551.74	588.70	.00	588.70
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 400760	TRANSPORTATION & TRAVEL		375.00	375.00	107.09	267.91	.00	267.91
1000 00 400761	CONFERENCES/SEMINARS/TRAINING	-275.92	3,000.00	2,724.08	2,704.05	20.03	.00	20.03
1000 00 401310	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,724.96	387.04	.00	387.04
1000 00 401062	OFFICE SUPPLIES		3,363.00	3,363.00	3,305.93	57.07	.00	57.07
1000 00 403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	9,321.79	231.21	.00	231.21
1000 00 403010	PHOTO/LAB SUPPLIES	-98.26	2,340.00	2,241.74	2,107.69	134.05	.00	134.05
1000 00 403020	RENTALS	88.00	1,637.00	1,725.00	1,486.90	238.10	.00	238.10
1000 00 404010	FEES AND SERVICES	376.20	6,042.00	6,418.20	6,184.06	234.14	.00	234.14
1000 00 404011	UNIFORMS	-13.00	1,738.00	1,725.00	1,725.00	.00	.00	.00
1000 00 404013	OFFICERS TRAINING SUPPLIES	-2.02	541.00	538.98	538.98	.00	.00	.00
1000 00 407020	REPAIRS & MAINT./ RADIO	-75.00	1,000.00	925.00	493.30	431.70	.00	431.70
	TOTAL :	2,061.03	147,860.00	149,921.03	134,312.05	15,608.98	.00	15,608.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158000	#45953490	CHECK-NO : 000000	78.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029177	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 TGL	VENDOR-NO : 158156	14728	CHECK-NO : 000000	6.44
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029565			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	84.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 159273	INTERMEDIATE INSTRUCTOR	CHECK-NO : 000000	20.00
INVOICE :	TEXAS COMMISSION ON FIRE	CERTIFICATION FEE FOR GARY	SINGLE BILL-DAY	
REGIS:029452	PROTECTION	TILTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2286		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78769			
11/23/92 TGD	VENDOR-NO : 000628	#12744466 ARSON INVESTIGATOR	CHECK-NO : 000000	50.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	BOND RENEWAL FOR DOROTHY	COMBINED BILL-DAY	
REGIS:029453	P O DRAWER K	FUNKHOUSER 1/1/93-12/31/93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77406			
11/23/92 TGD	VENDOR-NO : 157787	#015450	CHECK-NO : 000000	90.00
INVOICE :	ARMSTRONG FORENSIC LABORATORY		COMBINED BILL-DAY	
REGIS:029454	330 LOCH'N GREEN TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76012			
11/23/92 TGD	VENDOR-NO : 164575	DEFENSIVE DRIVING INSTRUCTOR	CHECK-NO : 000000	37.50
INVOICE :	TEXAS EDUCATION AGENCY - PRO	CERTIFICATION RENEWAL FOR	COMBINED BILL-DAY	
REGIS:029455	P O BOX 200176	LARRY WELCH	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75320			
			CATG TOTAL USED	197.50
			DEPT TOTAL USED	282.44

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0941 4010 FEES AND SERVICES	600,000.00	600,000.00	477,236.32	122,763.68	.00	122,763.68
TOTAL :	600,000.00	600,000.00	477,236.32	122,763.68	.00	122,763.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 421060	OFFICE EQUIPMENT	12,000.00	10,000.00	22,000.00	18,089.98	3,910.02	.00	3,910.02
1000 00 421061	OFFICE FURNITURE		10,000.00	10,000.00	9,898.85	101.15	.00	101.15
1000 00 421070	PERMANENT IMPROVEMENT		547,000.00	547,000.00	445,055.80	101,944.20	.00	101,944.20
1000 00 427009	RIGHT OF WAY	-148,538.00	900,000.00	751,462.00	678,317.43	73,144.57	.00	73,144.57
	TOTAL :	-136,538.00	1467,000.00	1330,462.00	1151,362.06	179,099.94	.00	179,099.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1060 OFFICE EQUIPMENT				
11/23/92 MIKE	VENDOR-NO : 164715	20005 LESS SALES TX	CHECK-NO : 000000	387.00
INVOICE :	LABELS ETC INC		COMBINED BILL-DAY	
REGIS:029263	P O BOX 2701		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
11/23/92 MIKE	VENDOR-NO : 152751	5808125	CHECK-NO : 000000	817.97
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:026205	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75205			
			CATG TOTAL USED	1,204.97
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
11/23/92 MIKE	VENDOR-NO : 164714	RENOVATION OF SUGAR LAND	CHECK-NO : 000000	20,340.00
INVOICE :	AMERI-CONSTRUCTION CO INC	TAX OFFICE ANNEX BID 92-104	COMBINED BILL-DAY	
REGIS:029747	955 DAIRY ASHFORD, STE 106	LESS 10% RETAINAGE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
11/23/92 MIKE	VENDOR-NO : 158000	45942401	CHECK-NO : 000000	103.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029265	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 MIKE	VENDOR-NO : 157841	92-251 232.53	CHECK-NO : 000000	456.53
INVOICE :	JUSTICE HEATING & COOLING	92-255 80.00	COMBINED BILL-DAY	
REGIS:029706	RT 1 BOX 76	92-256 144.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 MIKE	VENDOR-NO : 157841	92-259 181.50	CHECK-NO : 000000	763.00
INVOICE :	JUSTICE HEATING & COOLING	92-254 176.00	COMBINED BILL-DAY	
REGIS:029075	RT 1 BOX 76	92-266 405.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 MIKE	VENDOR-NO : 154283	124462 124456	CHECK-NO : 000000	49.76
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:029090	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1073 PERMANENT IMPROVEMENT				
11/23/92 MIKE	VENDOR-NO : 156004	136-296317	CHECK-NO : 000000	270.67
INVOICE :	GRAYBAR ELECTRIC COMPANY, INC		COMBINED BILL-DAY	
REGIS:029088	P O BOX 2157		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
11/23/92 MIKE	VENDOR-NO : 156004	136-296330	CHECK-NO : 000000	1,666.28
INVOICE :	GRAYBAR ELECTRIC COMPANY, INC	136-296596	COMBINED BILL-DAY	
REGIS:029087	P O BOX 2157		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
11/23/92 TGD	VENDOR-NO : 157841	92-237	CHECK-NO : 000000	221.25
INVOICE :	JUSTICE HEATING & COOLING	92-271	COMBINED BILL-DAY	
REGIS:029074	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	23,871.19
			DEPT TOTAL USED	25,076.16

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 430200	SALARIES & LABOR	6,092.80	441,190.00	447,282.80	407,801.87	39,480.93	.00	39,480.93
1000 00 430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	4,374.14	5,625.86	.00	5,625.86
1000 00 430250	LONGEVITY		4,836.00	4,836.00	3,225.00	1,611.00	.00	1,611.00
1000 00 430300	SOCIAL SECURITY	465.37	35,345.00	35,810.37	31,498.99	4,311.38	.00	4,311.38
1000 00 430400	RETIREMENT	426.10	31,642.00	32,068.10	27,313.37	4,754.73	.00	4,754.73
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	5,500.00	500.00	.00	500.00
1000 00 430701	CONFERENCES/SEMINARS/TRAINING	1,355.00	6,485.00	7,840.00	7,771.56	68.44	.00	68.44
1000 00 431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	31,685.07	7,564.93	.00	7,564.93
1000 00 431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	1,047.90	1,452.10	.00	1,452.10
1000 00 431062	OFFICE SUPPLIES		9,000.00	9,000.00	8,843.90	156.10	.00	156.10
1000 00 432000	UTILITIES		24,800.00	24,800.00	21,110.17	3,689.83	.00	3,689.83
1000 00 432001	ENGINEERING SUPPLIES	-1,200.00	12,350.00	11,150.00	10,487.55	662.45	.00	662.45
1000 00 434010	FEES AND SERVICES		24,056.00	24,056.00	16,516.41	7,539.59	.00	7,539.59
1000 00 434200	LANDFILL	165,000.00	285,000.00	450,000.00	366,225.47	83,774.53	.00	83,774.53
	TOTAL :	172,139.27	997,665.00	1169,804.27	1008,612.40	161,191.87	.00	161,191.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/23/92 TGD INVOICE : REGIS:029446 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162262 NEWLIN JR, ARTHUR W	REIMB. FOR EXPENSES TACERA FALL CONF. SAN ANTONIO, TX 11/4-11/6/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.49
11/23/92 TGD INVOICE : REGIS:029606 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155294 CROCKER, CHARLES GLEN	REIMBURS. FOR EXPENSES TACERA FALL CONF. SAN ANTONIO TX 11/4-11/6/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.90
11/23/92 TGD INVOICE : REGIS:029605 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155799 DRACHENBERG, RONALD	REIMB. FOR EXPENSES TACERA FALL CONF. SAN ANTONIO, TX 11/4-11/6/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	166.62
			CATG TOTAL USED	492.01
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD INVOICE : REGIS:029160 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158895 OCE'-BRUNING, INC DEPT 2680 SCF PASADENA CA 91051	00875001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	152.25
11/23/92 TGD INVOICE : REGIS:029161 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158887 KOPI-R SERVICE P O BOX 205 ROSENBERG TX 77471	4865075	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	113.70
11/23/92 TGD INVOICE : REGIS:029162 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000695 RIDGWAY'S INC P O BOX 43 HOUSTON TX 77001	302-0107125	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.50
11/23/92 TGD INVOICE : REGIS:029163 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158895 OCE'-BRUNING, INC DEPT 2680 SCF PASADENA CA 91051	00880480 00877726	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	316.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 160048	51796 S	CHECK-NO : 000000	36.50
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:029164	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	664.90
1000 GENERAL FUND				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 000773	713-342-3039-431	CHECK-NO : 000000	679.09
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:029603	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
11/23/92 TGD	VENDOR-NO : 155101	81984619 FOR 713-858-8014	CHECK-NO : 000000	73.18
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:029155	P O BOX 297589		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
11/23/92 TGD	VENDOR-NO : 162503	713 342-3039-951	CHECK-NO : 000000	121.24
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:029602	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
11/23/92 MO	VENDOR-NO : 000276	3403 AVE. F	CHECK-NO : 000000	12.53
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:029604	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	886.04
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 153587	A111919	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:029154	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				
11/23/92 TSD	VENDOR-NO : 161203	6375	CHECK-NO : 000000	355.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:029156	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77215		
			CATG TOTAL USED	368.40
			DEPT TOTAL USED	2,411.35

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	58,710.13	8,485.87	.00	8,485.87
1000 00 440250	LONGEVITY		615.00	615.00	215.00	400.00	.00	400.00
1000 00 440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	4,784.11	770.89	.00	770.89
1000 00 440400	RETIREMENT	36.00	5,047.00	5,083.00	4,432.76	650.24	.00	650.24
1000 00 440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 440600	WORKERS COMP./UNEMPLOYMENT		515.00	515.00	515.00	.00	.00	.00
1000 00 440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,400.00	400.00	.00	400.00
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	1,639.03	1,823.97	.00	1,823.97
1000 00 441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,435.57	64.43	.00	64.43
1000 00 443020	RENTALS		3,500.00	3,500.00	1,109.30	2,390.70	.00	2,390.70
1000 00 444000	INDIGENT CARE (HOSPITAL)	508,710.59	2750,000.00	3258,710.59	3288,041.72	-29,331.13	.00	-29,331.13
1000 00 444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	509,298.59	2855,876.00	3365,174.59	3379,319.08	-14,144.49	.00	-14,144.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
31 PHYSICIAN, NON-EMERGENCY					
11/23/92 TGD	VENDOR-NO : 160407		FBCIHCP	CHECK-NO : 000000	40.85
INVOICE :	ALANI, WAYNE O, M D			COMBINED BILL-DAY	
REGIS:029510	1601 MAIN ST, STE 505			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/23/92 TGD	VENDOR-NO : 000235		FBCIHCP	CHECK-NO : 000000	1,031.05
INVOICE :	CULPEPPER, WALTER E, M D			COMBINED BILL-DAY	
REGIS:029521	1601 MAIN ST, STE 308			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/23/92 TGD	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	735.54
INVOICE :	FORT BEND FAMILY HEALTH CENTER		GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:029542	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/23/92 TGD	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	19.35
INVOICE :	FORT BEND FAMILY HEALTH CENTER		PEDI	COMBINED BILL-DAY	
REGIS:029511	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/23/92 TGD	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	1,276.77
INVOICE :	FORT BEND FAMILY HEALTH CENTER		RESIDENCY	COMBINED BILL-DAY	
REGIS:029543	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/23/92 TGD	VENDOR-NO : 155041		FBCIHCP	CHECK-NO : 000000	260.44
INVOICE :	JADHAV, MEENAKSHI, M D			COMBINED BILL-DAY	
REGIS:029531	P O BOX 747			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/23/92 TGD	VENDOR-NO : 158371		FBCIHCP	CHECK-NO : 000000	245.12
INVOICE :	KATY ANESTHESIOLOGY SERVICES			COMBINED BILL-DAY	
REGIS:029507	P O BOX 90995			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77290			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
11/23/92 TGD INVOICE : REGIS:029530 P.O.NUMBER: 000000000000 *REF-KEY : PA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 6550 MAPLERIDGE, STE 214 HOUSTON TX 77081	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	26.87
11/23/92 TGD INVOICE : REGIS:029508 P.O.NUMBER: 000000000000 *REF-KEY : PA	VENDOR-NO : 163498 PRO MEDICINE, P A 3807 FM 1092, STE 300 MISSOURI CITY TX 77459	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	453.65
11/23/92 TGD INVOICE : REGIS:029526 P.O.NUMBER: 000000000000 *REF-KEY : PA	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	675.45
11/23/92 TGD INVOICE : REGIS:029504 P.O.NUMBER: 000000000000 *REF-KEY : PA	VENDOR-NO : 157898 TEXAS EYE INSTITUTE-SOUTHWEST 7777 S W FRWY, STE 916 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	45.95
11/23/92 TGD INVOICE : REGIS:029509 P.O.NUMBER: 000000000000 *REF-KEY : PA	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	2,101.66
11/23/92 TGD INVOICE : REGIS:029503 P.O.NUMBER: 000000000000 *REF-KEY : PA	VENDOR-NO : 164250 TRI-STAR MEDICAL SERVICES, PA P O BOX 1265 HOUSTON TX 77251	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	397.44
11/23/92 TGD INVOICE : REGIS:029522 P.O.NUMBER: 000000000000 *REF-KEY : PA	VENDOR-NO : 164590 SOUTHWEST NEPHROLOGY ASSOC. 7777 SOUTHWEST FREEWAY, #736 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
11/23/92 TGD INVOICE : REGIS:029506 P.O.NUMBER: 000000000000 *REF-KEY : PA	VENDOR-NO : 155243 S W A ASSOCIATES, P A 7777 S W FRWY, STE 454 ANESTHESIOLOGISTS HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	985.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
11/23/92 TGD INVOICE : REGIS:029533 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163550 WEAVER, ROBERT A, M D 1601 MAIN ST, STE 204 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	326.87
11/23/92 TGD INVOICE : REGIS:029505 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163411 WESTSIDE ORTHOPAEDIC & SPORTS 6550 MAPLERIDGE, STE 108 HOUSTON TX 77081	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,173.87
11/23/92 TGD INVOICE : REGIS:029532 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163548 SHAH, PANKAJ K, M D 1601 MAIN, STE 102 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.20
11/23/92 TGD INVOICE : REGIS:029534 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	885.33
			SCATG TOTAL USED	10,917.10
02 PRESCRIPTION DRUGS				
11/23/92 TGD INVOICE : REGIS:029520 P.O.NUMBER: 0000000000000 0860304 XREF-KEY : BA	VENDOR-NO : 157355 ECKERD DRUG COMPANY #2315 C/O JACK ECKERD CORPORATION ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,296.27
11/23/92 TGD INVOICE : REGIS:029518 P.O.NUMBER: 0000000000000 0860304 XREF-KEY : BA	VENDOR-NO : 157345 ECKERD DRUG COMPANY #0386 C/O JACK ECKERD CORPORATION ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,715.45
11/23/92 TGD INVOICE : REGIS:029516 P.O.NUMBER: 0000000000000 0860304 XREF-KEY : BA	VENDOR-NO : 160254 ECKERD DRUG COMPANY #2302 C/O JACK ECKERD CORPORATION ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	358.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
11/23/92 TGD	VENDOR-NO : 157392	FBCIHCP	CHECK-NO : 000000	205.90
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:029515	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32885			
11/23/92 TGD	VENDOR-NO : 000311	FBCIHCP	CHECK-NO : 000000	100.86
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:029540	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	186.53
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:029537	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 163900	FBCIHCP	CHECK-NO : 000000	645.06
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:029536	4310-38 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 164591	FBCIHCP	CHECK-NO : 000000	164.36
INVOICE :	TOM'S PHARMACY, INC.		COMBINED BILL-DAY	
REGIS:029527	1108 MORTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	201.70
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:029535	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	245.65
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:029528	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	5,120.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
40 INDIGENT CARE (HOSPITAL)				
04 HOSPITAL, OUTPATIENT				
11/23/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	10,795.21
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:029541	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	10,795.21
05 LABORATORY/X-RAY				
11/23/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	1,034.45
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:029525	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
11/23/92 TGD	VENDOR-NO : 158139	FBCIHCP	CHECK-NO : 000000	101.56
INVOICE :	HOUSTON RADIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:029523	3630 WAKEFOREST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			
11/23/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	1,728.60
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:029514	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			SCATG TOTAL USED	2,864.61
09 EMERGENCY HOSPITAL				
11/23/92 TGD	VENDOR-NO : 157076	FBCIHCP	CHECK-NO : 000000	299.96
INVOICE :	HARRIS COUNTY HOSPITAL DIST		COMBINED BILL-DAY	
REGIS:029512	P O BOX 40505		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
11/23/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	560.23
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:029513	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	860.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
98 S L I A G					
11/23/92 TGD	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	15.86
INVOICE :	BAYLOR RADIOLOGISTS		98 SLIAG	COMBINED BILL-DAY	
REGIS:029524	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
11/23/92 TGD	VENDOR-NO : 157345		FBCIHCP	CHECK-NO : 000000	347.65
INVOICE :	ECKERD DRUG COMPANY #0386		98 SLIAG	COMBINED BILL-DAY	
REGIS:029519	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D869304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886			
11/23/92 TGD	VENDOR-NO : 157355		FBCIHCP	CHECK-NO : 000000	28.27
INVOICE :	ECKERD DRUG COMPANY #2315		98 SLIAG	COMBINED BILL-DAY	
REGIS:029517	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D869304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886			
11/23/92 TGD	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	77.31
INVOICE :	WAL-MART PHARMACY #10-0546		98 SLIAG	COMBINED BILL-DAY	
REGIS:029529	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	469.09
99 ADMINISTRATIVE COST					
11/23/92 TGD	VENDOR-NO : 158768		FBCIHCP	CHECK-NO : 000000	14.75
INVOICE :	AGUA BEVERAGE COMPANY		930093,98907,95716	COMBINED BILL-DAY	
REGIS:029539	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
11/23/92 TGD	VENDOR-NO : 163783		FBCIHCP	CHECK-NO : 000000	260.44
INVOICE :	BISTRICK, JOHN, C R N A			COMBINED BILL-DAY	
REGIS:029502	P O BOX 1358			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
11/23/92 TGD	VENDOR-NO : 000377		FBCIHCP	CHECK-NO : 000000	135.22
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:029538	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				SCATG TOTAL USED	410.41
				CATG TOTAL USED	31,436.69
				DEPT TOTAL USED	31,436.69

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	550,671.24	-12,621.90	.00	-12,621.90
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	21,833.60	-1,833.60	.00	-1,833.60
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	6,163.07	836.93	.00	836.93
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	10,883.62	-883.62	.00	-883.62
1000 00 453070	RENTAL OF PROPERTY		12,000.00	12,000.00	12,000.00	.00	.00	.00
1000 00 454010	FEES AND SERVICES	342,908.79	800,000.00	1142,908.79	1152,562.53	-9,653.74	.00	-9,653.74
1000 00 454040	CONTINGENCY	-719,335.38	798,560.00	79,224.62	15,000.00	64,224.62	.00	64,224.62
1000 00 454070	MERIT POOL	-170,816.06	362,380.00	191,563.94	.00	191,563.94	.00	191,563.94
1000 00 454075	JURIES		82,000.00	82,000.00	73,910.00	8,090.00	.00	8,090.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	421,906.63	3,093.37	.00	3,093.37
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		102,000.00	102,000.00	77,781.23	24,218.77	.00	24,218.77
	TOTAL :	-534,193.31	3899,040.00	3364,846.69	3000,332.04	364,514.65	.00	364,514.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
11/23/92 TGD	VENDOR-NO : 162307	INV. 0790-92-609	CHECK-NO : 000000	324.41
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	HOUSTON LIGHTING & POWER	COMBINED BILL-DAY	
REGIS:029751	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
11/23/92 TGD	VENDOR-NO : 162307	INV. 0790-92-310	CHECK-NO : 000000	1,000.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	RALPH E. HALL	COMBINED BILL-DAY	
REGIS:029752	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	1,324.41
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 153718	8051	CHECK-NO : 000000	600.00
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:029256	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/23/92 TGD	VENDOR-NO : 153718	8211	CHECK-NO : 000000	601.64
INVOICE :	ALL AMERICAN TYPEWRITER	NOVEMBER	COMBINED BILL-DAY	
REGIS:029153	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,201.64
1000 GENERAL FUND				
2020 MISCELLANEOUS				
11/23/92 TGD	VENDOR-NO : 164569	#106565	CHECK-NO : 000000	49.85
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:029283	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
11/23/92 TGD	VENDOR-NO : 158768	28911	CHECK-NO : 000000	18.50
INVOICE :	AQUA BEVERAGE COMPANY	933914	COMBINED BILL-DAY	
REGIS:029089	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	68.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 MATERIALS & SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158414	45299	CHECK-NO : 000000	271.84
INVOICE :	B M P PAPER & PRINTING, INC		COMBINED BILL-DAY	
REGIS:029734	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
11/23/92 TGD	VENDOR-NO : 000507	REIMBURSE TREASURER'S OFFICE	CHECK-NO : 000000	37.44
INVOICE :	POSTMASTER	FOR POSTAGE TO MAIL RETIREE	SINGLE BILL-DAY	
REGIS:029931		MEDICAL PAYMENT BOOKLETS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	309.28
1000 GENERAL FUND				
3070 RENTAL OF PROPERTY				
11/23/92 TGD	VENDOR-NO : 159409	RENT DEC 1992	CHECK-NO : 000000	1,000.00
INVOICE :	ESTATE OF A. D. SCHULZE		COMBINED BILL-DAY	
REGIS:022295	803 AUSTIN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 155874	ACCOUNT ANALYSIS FOR OCT.1992	CHECK-NO : 000000	6,261.11
INVOICE :	NATIONSBANK OF TEXAS, N A	999160 000 2	COMBINED BILL-DAY	
REGIS:029702	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
11/23/92 TGD	VENDOR-NO : 157203	PHYSICALS:	CHECK-NO : 000000	114.00
INVOICE :	ROSENBERG MEDICAL CLINIC	BAKER, G.	COMBINED BILL-DAY	
REGIS:029638	4601 AVE H, STE 12	WILLIAMS, S.	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000		WILEY, J.	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 163619	#014335 1	CHECK-NO : 000000	101.94
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029144	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD INVOICE : REGIS:029746 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 158244 PRATT, RICHARD F 2206 WINGEDFOOT DR MISSOURI CITY TX 77459	OCT. EXPENSES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,379.36
11/23/92 TGD INVOICE : REGIS:029732 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 158905 LOOMIS ARMORED INC P O BOX 890707 DALLAS TX 75389	INV 264980 ACCT 247644 NOV.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,892.00
11/23/92 TGD INVOICE : REGIS:029829 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 157115 GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL ONE FLUOR DR SUGAR LAND TX 77478	INV. DATED 11-4-92 DUE NOV. 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,333.33
11/23/92 TGD INVOICE : REGIS:029934 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	290.00
11/23/92 TGD INVOICE : REGIS:029749 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	413847003 395174003 377047003	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	408.33
11/23/92 TGD INVOICE : REGIS:029748 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	399054002 413847001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	335.04
11/23/92 TGD INVOICE : REGIS:029750 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	413847002 399054001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.34
11/23/92 TGD INVOICE : REGIS:029745 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 164703 JANSA, SHARON L	OCTOBER TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 164695	EMPLOYMENT PHYSICAL	CHECK-NO : 000000	25.00
INVOICE :	PRO MEDICINE P-A - FBFC	SANDY PHAN - D.A.	COMBINED BILL-DAY	
REGIS:029639	3807 FM 1092 SUITE 300		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	19,389.20
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062005	40.00
INVOICE : 000000000000000	LEBLANC,JR, FLOYD J.	FIRST SERVICE DATE = 10/26/92	SINGLE NOW-ITEM	
REGIS:000000	503 ILL PLACE CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/26/92 COURT=32 JURSEQ=001	CHK-DATE:921117	
XREF-KEY : JR00093342	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062006	40.00
INVOICE : 000000000000000	ADAMS, BETTY L.	FIRST SERVICE DATE = 10/26/92	SINGLE NOW-ITEM	
REGIS:000000	86 HEATHROW LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/26/92 COURT=32 JURSEQ=002	CHK-DATE:921117	
XREF-KEY : JR00146712	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062007	40.00
INVOICE : 000000000000000	TIELKE, THOMAS C.	FIRST SERVICE DATE = 10/26/92	SINGLE NOW-ITEM	
REGIS:000000	1022 SUGAR MOUNTAIN CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/26/92 COURT=32 JURSEQ=003	CHK-DATE:921117	
XREF-KEY : JR00043489	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062008	40.00
INVOICE : 000000000000000	GRIFFIN, EDGAR B.	FIRST SERVICE DATE = 10/26/92	SINGLE NOW-ITEM	
REGIS:000000	705 SEVENTH ST S	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/26/92 COURT=32 JURSEQ=004	CHK-DATE:921117	
XREF-KEY : JR00046063	RICHMOND 77469			
11/17/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062009	40.00
INVOICE : 000000000000000	CRAVENS, ROGER W.	FIRST SERVICE DATE = 10/26/92	SINGLE NOW-ITEM	
REGIS:000000	2202 COUNTRY CREEK WAY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/26/92 COURT=32 JURSEQ=005	CHK-DATE:921117	
XREF-KEY : JR00127819	RICHMOND 77469			
11/17/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062010	40.00
INVOICE : 000000000000000	HERRINGTON, THEOPHILUS	FIRST SERVICE DATE = 10/26/92	SINGLE NOW-ITEM	
REGIS:000000	6430 SUMMER RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/26/92 COURT=32 JURSEQ=006	CHK-DATE:921117	
XREF-KEY : JR00069299	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062011	40.00
INVOICE : 0000000000000	BOURG, LYDIA P.		FIRST SERVICE DATE = 10/26/92	SINGLE NOW-ITEM	
REGIS:000000	13614 CHERRYDOWN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/26/92 COURT=32 JURSEQ=007	CHK-DATE:921117	
XREF-KEY : JR00028602	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062012	40.00
INVOICE : 0000000000000	IVORY, DONALD		FIRST SERVICE DATE = 10/26/92	SINGLE NOW-ITEM	
REGIS:000000	1107 NEW TREE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/26/92 COURT=32 JURSEQ=008	CHK-DATE:921117	
XREF-KEY : JR00078759	MISSOURI CITY	77489			
11/17/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062013	30.00
INVOICE : 0000000000000	REBELES, JOHN		FIRST SERVICE DATE = 10/26/92	SINGLE NOW-ITEM	
REGIS:000000	4811 FM 2218		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/26/92 COURT=32 JURSEQ=009	CHK-DATE:921117	
XREF-KEY : JR00023595	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062014	6.00
INVOICE : 0000000000000	PARUCH, MARIANNE P.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	2230 LEISURE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=001	CHK-DATE:921117	
XREF-KEY : JR00112947	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062015	6.00
INVOICE : 0000000000000	MILLER, JOYCE E.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	2806 BROADMOOR CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=002	CHK-DATE:921117	
XREF-KEY : JR00078198	MISSOURI CITY	77459			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062016	6.00
INVOICE : 0000000000000	PEREZ, LUPE P.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	1626 STAFFORDSHIRE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=003	CHK-DATE:921117	
XREF-KEY : JR00117202	STAFFORD	77477			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062017	6.00
INVOICE : 0000000000000	ANDERSON, JAMES W.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	3403 LAKEFIELD BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=004	CHK-DATE:921117	
XREF-KEY : JR00137791	SUGAR LAND	77479			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062018	6.00
INVOICE : 0000000000000	PAKELTIS, MICHAEL J.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	3607 DUNCASTER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=006	CHK-DATE:921117	
XREF-KEY : JR00107589	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062019	6.00
INVOICE : 000000000000000	RIVETTE, LINDA C.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	16634 RIPPLING MILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEQ=007	CHK-DATE:921117	
XREF-KEY : JR00130574	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062020	6.00
INVOICE : 000000000000000	PACKWOOD, SUSAN B.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	16231 ESPINOSA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEQ=008	CHK-DATE:921117	
XREF-KEY : JR00131183	HOUSTON	77083			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062021	6.00
INVOICE : 000000000000000	ROSS, LOYD D.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	13110 VENICE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEQ=009	CHK-DATE:921117	
XREF-KEY : JR00146057	STAFFORD	77477			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062022	6.00
INVOICE : 000000000000000	SEGURA, CELESTINO E.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	10229 FM 361 #9		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEQ=011	CHK-DATE:921117	
XREF-KEY : JR00144609	NEEDVILLE	77461			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062023	6.00
INVOICE : 000000000000000	BASHAW, LESTER W.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	12803 VENICE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEQ=013	CHK-DATE:921117	
XREF-KEY : JR00053366	STAFFORD	77477			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062024	60.00
INVOICE : 000000000000000	BEHNE, AMY L.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	14007 TWIN LAKES DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEQ=017	CHK-DATE:921117	
XREF-KEY : JR00124792	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062025	6.00
INVOICE : 000000000000000	ALBRIGHT, BRUCE D.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	3503 HONEY CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEQ=022	CHK-DATE:921117	
XREF-KEY : JR00154079	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062026	6.00
INVOICE : 000000000000000	FINN, ELAINE M.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	3806 BAYOU BEND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEQ=025	CHK-DATE:921117	
XREF-KEY : JR00173766	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062027	6.00
INVOICE : 0000000000000	OWENS, JANICE L.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	1831 WOOD ORCHARD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=028	CHK-DATE:921117	
XREF-KEY : JR00159009	MISSOURI CITY	77489			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062028	6.00
INVOICE : 0000000000000	HOANG, ANTHONY T.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	1018 BOURNEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=029	CHK-DATE:921117	
XREF-KEY : JR00157145	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062029	6.00
INVOICE : 0000000000000	HODSON, LINDA J.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	2311 COOKS WALK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=030	CHK-DATE:921117	
XREF-KEY : JR00161362	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062030	6.00
INVOICE : 0000000000000	TENNYSON, EARL A.		FIRST SERVICE DATE = 10/27/92	SINGLE NOW-ITEM	
REGIS:000000	8447 MEADOW BIRD CIR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=032	CHK-DATE:921117	
XREF-KEY : JR00173604	MISSOURI CITY	77489			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062031	6.00
INVOICE : 0000000000000	NORWOOD, TERRY D.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1603 CEDAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=035	CHK-DATE:921117	
XREF-KEY : JR00038661	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062032	60.00
INVOICE : 0000000000000	MC MURRAY, BRENDA D.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	6119 IRISH HILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=038	CHK-DATE:921117	
XREF-KEY : JR00088732	HOUSTON	77053			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062033	6.00
INVOICE : 0000000000000	WAITE, MARCY M.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	222 KESWICK CT S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=039	CHK-DATE:921117	
XREF-KEY : JR00156721	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062034	6.00
INVOICE : 0000000000000	HUBENAK, THELMA M.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 129		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=042	CHK-DATE:921117	
XREF-KEY : JR00011258	WALLIS	77485			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062035	60.00
INVOICE : 00000000000000	RICHARDS, BARBARA A.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	234 JUBAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/27/92 COURT=45 JURSEQ=044	CHK-DATE:921117	
XREF-KEY : JR00120240	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062036	6.00
INVOICE : 00000000000000	MC LEAN, MARY B.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	500 WEST ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/27/92 COURT=45 JURSEQ=045	CHK-DATE:921117	
XREF-KEY : JR00170218	ROSENBERG	77471			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062037	6.00
INVOICE : 00000000000000	CONNER, LILLIE M.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 44		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/27/92 COURT=45 JURSEQ=046	CHK-DATE:921117	
XREF-KEY : JR00004510	KENDLETON	77451			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062038	6.00
INVOICE : 00000000000000	LACY, CECELIA R.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3303 CUMBERLAND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/27/92 COURT=45 JURSEQ=050	CHK-DATE:921117	
XREF-KEY : JR00066523	MISSOURI CITY	77459			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062039	6.00
INVOICE : 00000000000000	MC DANIEL, PATRICIA L.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3503 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/27/92 COURT=45 JURSEQ=051	CHK-DATE:921117	
XREF-KEY : JR00088030	MISSOURI CITY	77459			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062040	6.00
INVOICE : 00000000000000	BRYAN, LOREN T.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	20417 HWY 36 S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/27/92 COURT=45 JURSEQ=052	CHK-DATE:921117	
XREF-KEY : JR00176608	GUY	77444			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062041	60.00
INVOICE : 00000000000000	REICHENBACHER, CAROL J.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1115 PIONEER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/27/92 COURT=45 JURSEQ=053	CHK-DATE:921117	
XREF-KEY : JR00132171	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062042	60.00
INVOICE : 00000000000000	CORBIN, LISA A.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2411 PHEASANT CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/27/92 COURT=45 JURSEQ=054	CHK-DATE:921117	
XREF-KEY : JR00161089	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062043	6.00
INVOICE : 000000000000	WOODRUFF, JOHN S.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	16611 PARK MANOR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/27/92 COURT=45 JURSEQ=056	CHK-DATE:921117	
XREF-KEY : JR00159242	HOUSTON 77053			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062044	6.00
INVOICE : 000000000000	TROTTER, DOLLY M.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	15055 FOUR WINDS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/27/92 COURT=45 JURSEQ=057	CHK-DATE:921117	
XREF-KEY : JR00073498	MISSOURI CITY 77489			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062045	6.00
INVOICE : 000000000000	BOLLETER, SANDRA E.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3 WELLINGTON LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/27/92 COURT=45 JURSEQ=058	CHK-DATE:921117	
XREF-KEY : JR00092171	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062046	6.00
INVOICE : 000000000000	BEACH, EVELYN J.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	40 WELLINGTON CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/27/92 COURT=45 JURSEQ=060	CHK-DATE:921117	
XREF-KEY : JR00028598	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062047	60.00
INVOICE : 000000000000	WASHINGTON, KELVIN R.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2107 WHIRLAWAY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/27/92 COURT=45 JURSEQ=061	CHK-DATE:921117	
XREF-KEY : JR00123098	STAFFORD 77477			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062048	6.00
INVOICE : 000000000000	MATHIS, DARLENE D.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	16002 BUNKER RIDGE RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/27/92 COURT=45 JURSEQ=064	CHK-DATE:921117	
XREF-KEY : JR00118854	HOUSTON 77053			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062049	6.00
INVOICE : 000000000000	CAUDILLO, MARY H.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1627 JUNKER ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/27/92 COURT=45 JURSEQ=066	CHK-DATE:921117	
XREF-KEY : JR00003793	ROSENBERG 77471			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062050	6.00
INVOICE : 000000000000	FONTENOT, RAYNARD	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	13607 GREYWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/27/92 COURT=45 JURSEQ=069	CHK-DATE:921117	
XREF-KEY : JR00076677	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062051	6.00
INVOICE : 000000000000000	KRPEC, EUGENE R.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2303 BAMORE RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/27/92 COURT=45 JURSEQ=070	CHK-DATE:921117	
XREF-KEY : JR00039421	ROSENBERG 77471			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062052	6.00
INVOICE : 000000000000000	CLAYTON, ROBERT L.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	6915 ELM TRACE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/27/92 COURT=45 JURSEQ=071	CHK-DATE:921117	
XREF-KEY : JR00168979	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062053	60.00
INVOICE : 000000000000000	DANIELS, EMELDA H.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	910 MANOR GLEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/27/92 COURT=45 JURSEQ=072	CHK-DATE:921117	
XREF-KEY : JR00155707	MISSOURI CITY 77489			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062054	6.00
INVOICE : 000000000000000	MC CRIGHT, HERBERT A.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	11419 SCOTTSDALE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/27/92 COURT=45 JURSEQ=076	CHK-DATE:921117	
XREF-KEY : JR00050959	STAFFORD 77477			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062055	60.00
INVOICE : 000000000000000	WATSON, ANDREW P.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	17122 QUAIL PARK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/27/92 COURT=45 JURSEQ=079	CHK-DATE:921117	
XREF-KEY : JR00146166	MISSOURI CITY 77489			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062056	60.00
INVOICE : 000000000000000	THOMPSON, JANE C.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3214 EL DORADO BLVD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/27/92 COURT=45 JURSEQ=080	CHK-DATE:921117	
XREF-KEY : JR00025125	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062057	6.00
INVOICE : 000000000000000	MACIAS, MANUEL M.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	631 LAND GRANT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/27/92 COURT=45 JURSEQ=081	CHK-DATE:921117	
XREF-KEY : JR00072657	RICHMOND 77469			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062058	6.00
INVOICE : 000000000000000	TAYLOR, DARYL E.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	8410 RUNNING BIRD LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/27/92 COURT=45 JURSEQ=082	CHK-DATE:921117	
XREF-KEY : JR00139450	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062059	6.00
INVOICE : 000000000000000	ZELLARS, LEROY G.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 800		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEG=085	CHK-DATE:921117	
XREF-KEY : JR00059757	NEEDVILLE	77461			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062060	60.00
INVOICE : 000000000000000	GIMPEL, FRANCINE J.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	6802 ELM TRACE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEG=089	CHK-DATE:921117	
XREF-KEY : JR00167444	SUGAR LAND	77479			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062061	60.00
INVOICE : 000000000000000	JORDEN, CAROL S.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2807 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEG=091	CHK-DATE:921117	
XREF-KEY : JR00054019	MISSOURI CITY	77459			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062062	6.00
INVOICE : 000000000000000	HYDE, CASSANDRA C.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2339 WILLOW BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEG=092	CHK-DATE:921117	
XREF-KEY : JR00095273	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062063	6.00
INVOICE : 000000000000000	WEST, SANDRA M.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 51-W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEG=093	CHK-DATE:921117	
XREF-KEY : JR00100298	DAMON	77430			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062064	6.00
INVOICE : 000000000000000	SLANINA, NORBERT J.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1918 KIMBERLY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEG=095	CHK-DATE:921117	
XREF-KEY : JR00023298	MISSOURI CITY	77489			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062065	6.00
INVOICE : 000000000000000	HENRY, BRENDA D.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	6806 GRANT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEG=098	CHK-DATE:921117	
XREF-KEY : JR00154564	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062066	6.00
INVOICE : 000000000000000	WILSON, MARSHEL		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	4 CIRCLE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/27/92 COURT=45 JURSEG=100	CHK-DATE:921117	
XREF-KEY : JR00140672	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062067	6.00
INVOICE : 0000000000000	WLECZYK,JR, PETE		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1306		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=102	CHK-DATE:921117	
XREF-KEY : JR0C124525	ROSENBERG	77471			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062068	60.00
INVOICE : 0000000000000	KILLOUGH, DAVID G.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	6406 SMOKE TREE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=103	CHK-DATE:921117	
XREF-KEY : JR0C195561	SUGAR LAND	77479			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062069	6.00
INVOICE : 0000000000000	ARGUELLO, KALA A.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2003 RICHLAND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=105	CHK-DATE:921117	
XREF-KEY : JR0C164465	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062070	6.00
INVOICE : 0000000000000	CRENSHAW, ROBERT A.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3142 OYSTER COVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=107	CHK-DATE:921117	
XREF-KEY : JR0C004877	MISSOURI CITY	77459			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062071	6.00
INVOICE : 0000000000000	ALANIS, JOSE L.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1010 FIRST ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=108	CHK-DATE:921117	
XREF-KEY : JR0C169100	ROSENBERG	77471			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062072	6.00
INVOICE : 0000000000000	SOMMERVOLA, DAVID E.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	401 HILLARY CIR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/27/92 COURT=45 JURSEQ=110	CHK-DATE:921117	
XREF-KEY : JR0C102448	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062073	6.00
INVOICE : 0000000000000	BILLINGS, GARY S.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2311 WALNUT RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEQ=001	CHK-DATE:921117	
XREF-KEY : JR0C056588	MISSOURI CITY	77459			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062074	6.00
INVOICE : 0000000000000	MICHAEL, KIRK B.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3503 BLACK LOCUST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEQ=002	CHK-DATE:921117	
XREF-KEY : JR0C146990	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062075	6.00
INVOICE : 000000000000	HOOD, EILEEN A.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 311		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEQ=005	CHK-DATE:921117	
XREF-KEY : JR00121108	FULSHEAR	77441			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062076	6.00
INVOICE : 000000000000	ELLIOTT, DAVID S.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2720 TALASEK ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEQ=007	CHK-DATE:921117	
XREF-KEY : JR00064111	ROSENBERG	77471			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062077	6.00
INVOICE : 000000000000	MANN, TERRY L.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 492		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEQ=009	CHK-DATE:921117	
XREF-KEY : JR00134153	SIMONTON	77476			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062078	24.00
INVOICE : 000000000000	FARMER, BRADFORD F.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1111 GOLFVIEW DR #612		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEQ=013	CHK-DATE:921117	
XREF-KEY : JR00169705	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062079	6.00
INVOICE : 000000000000	ELLIS, JAMES R.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2027 WINDY MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEQ=014	CHK-DATE:921117	
XREF-KEY : JR00174890	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062080	6.00
INVOICE : 000000000000	DUNBAR, JAMES W.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	19610 CEDAR CREEK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEQ=018	CHK-DATE:921117	
XREF-KEY : JR00113511	NEEDVILLE	77461			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062081	6.00
INVOICE : 000000000000	HARRIS, VANESSA K.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	16711 PARK MANOR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEQ=020	CHK-DATE:921117	
XREF-KEY : JR00172851	HOUSTON	77053			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062082	24.00
INVOICE : 000000000000	FEDRICK, GWENDOLYN J.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	16823 QUAILCREST CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEQ=021	CHK-DATE:921117	
XREF-KEY : JR00062229	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062083	6.00
INVOICE : 000000000000000	STRACHAN, KEVIN J.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1411 VILLAGE GARDEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/03/92 COURT=22 JURSEQ=022	CHK-DATE:921117	
XREF-KEY : JR00175150	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062084	6.00
INVOICE : 000000000000000	RUGGEROLI, DONALD M.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1322 SANDSTONE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/03/92 COURT=22 JURSEQ=027	CHK-DATE:921117	
XREF-KEY : JR00091069	RICHMOND 77469			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062085	6.00
INVOICE : 000000000000000	GLENN, RONALD C.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3014 STEEPBANK CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/03/92 COURT=22 JURSEQ=029	CHK-DATE:921117	
XREF-KEY : JR00137784	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062086	6.00
INVOICE : 000000000000000	GIBSON, BARBARA B.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3219 LA COSTA RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/03/92 COURT=22 JURSEQ=031	CHK-DATE:921117	
XREF-KEY : JR00082286	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062087	24.00
INVOICE : 000000000000000	STUDLEY, SUE L.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	5226 WHITMORE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/03/92 COURT=22 JURSEQ=032	CHK-DATE:921117	
XREF-KEY : JR00170310	FULSHEAR 77441			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062088	24.00
INVOICE : 000000000000000	PARKER, DANIEL E.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	531 HENANDOAH DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/03/92 COURT=22 JURSEQ=035	CHK-DATE:921117	
XREF-KEY : JR00168975	RICHMOND 77469			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062089	6.00
INVOICE : 000000000000000	MADDINGS, SHARON L.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	6522 PLANETREE CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/03/92 COURT=22 JURSEQ=038	CHK-DATE:921117	
XREF-KEY : JR00067793	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062090	6.00
INVOICE : 000000000000000	YOUNG, LESLIE E.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	4658 TEAGUE RD N	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/03/92 COURT=22 JURSEQ=040	CHK-DATE:921117	
XREF-KEY : JR00166696	ROSHARON 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062091	6.00
INVOICE : 00000000000000	WATERS, WILLIE L.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2034 OLD DIXIE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=22 JURSEQ=041	CHK-DATE:921117	
XREF-KEY : JR00159270	RICHMOND 77469			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062092	6.00
INVOICE : 00000000000000	CRADER, HAROLD J.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1006 MILL VALLEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=22 JURSEQ=042	CHK-DATE:921117	
XREF-KEY : JR00054701	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062093	6.00
INVOICE : 00000000000000	CRAWFORD, VALERIE D.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	14507 GRIFFIN WILLOW RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=22 JURSEQ=043	CHK-DATE:921117	
XREF-KEY : JR00161257	MISSOURI CITY 77489			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062094	6.00
INVOICE : 00000000000000	FLORES, SANTOS	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 866	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=22 JURSEQ=045	CHK-DATE:921117	
XREF-KEY : JR00061730	RICHMOND 77469			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062095	6.00
INVOICE : 00000000000000	MAYO, NANCY D.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3530 CREEK CLUB DR E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=22 JURSEQ=047	CHK-DATE:921117	
XREF-KEY : JR00086875	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062096	24.00
INVOICE : 00000000000000	TEWS, REBECCA L.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	5010 GROVE WEST, #2409	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=22 JURSEQ=054	CHK-DATE:921117	
XREF-KEY : JR00172405	STAFFORD 77477			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062097	6.00
INVOICE : 00000000000000	RUIZ,JR, JOSE A.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	15209 FRANK ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=22 JURSEQ=059	CHK-DATE:921117	
XREF-KEY : JR00117370	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062098	6.00
INVOICE : 00000000000000	STADNICKI, SYDNEY A.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2506 PECAN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=22 JURSEQ=060	CHK-DATE:921117	
XREF-KEY : JR00064725	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062099	6.00
INVOICE : 0000000000006	TARSON,JR, VICTOR G.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000003	2123 FIRST CROSSING BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEG=061	CHK-DATE:921117	
XREF-KEY : JR00169761	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062100	24.00
INVOICE : 0000000000000	MC ADAMS, PAUL L.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	16338 FLINT RUN WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEG=062	CHK-DATE:921117	
XREF-KEY : JR00160736	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062101	6.00
INVOICE : 0000000000000	HUGHES,III, GEORGE O.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1634 MIDDLESBROUGH LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEG=066	CHK-DATE:921117	
XREF-KEY : JR00179144	MISSOURI CITY	77459			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062102	24.00
INVOICE : 0000000000000	CHILDS, LINDA L.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	11918 MEADOW TRAIL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEG=068	CHK-DATE:921117	
XREF-KEY : JR00035329	STAFFORD	77477			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062103	6.00
INVOICE : 0000000000000	MILINGSKI, JERRY W.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2314 DEER MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEG=071	CHK-DATE:921117	
XREF-KEY : JR00149946	MISSOURI CITY	77489			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062104	6.00
INVOICE : 0000000000000	WETTERMAN, TOMMY J.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1110 ASHDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEG=079	CHK-DATE:921117	
XREF-KEY : JR00129906	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062105	6.00
INVOICE : 0000000000000	JOSEPHSON, MARGARET E.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	16326 GINGER RUN WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEG=080	CHK-DATE:921117	
XREF-KEY : JR00169738	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062106	6.00
INVOICE : 0000000000000	PODRAZA, BERNARD G.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	4822 CROKER RIDGE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=22 JURSEG=081	CHK-DATE:921117	
XREF-KEY : JR00079762	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062107	24.00
INVOICE : 000000000000000	YATES, JENNIFER S.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 75		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=22 JURSEQ=085	CHK-DATE:921117	
XREF-KEY : JR00150067	SIMONTON	77476			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062108	6.00
INVOICE : 000000000000000	ELLIS, MICHELE A.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1511 LOCKE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=22 JURSEQ=086	CHK-DATE:921117	
XREF-KEY : JR00142252	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062109	6.00
INVOICE : 000000000000000	HOLMES, LENA L.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1702 LONG DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=22 JURSEQ=087	CHK-DATE:921117	
XREF-KEY : JR00010946	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062110	24.00
INVOICE : 000000000000000	LEVERING, SHERYL Z.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3933 EMPRESS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=22 JURSEQ=090	CHK-DATE:921117	
XREF-KEY : JR00113437	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062111	6.00
INVOICE : 000000000000000	BORAK, SIMON A.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1021 FRANCES DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=22 JURSEQ=091	CHK-DATE:921117	
XREF-KEY : JR00092262	ROSENBERG	77471			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062112	6.00
INVOICE : 000000000000000	LANGER, CHARLOTTE A.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	11310 DORRANCE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=22 JURSEQ=092	CHK-DATE:921117	
XREF-KEY : JR00161152	STAFFORD	77477			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062113	6.00
INVOICE : 000000000000000	WENDEL, AMBER C.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1004 FRONT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=22 JURSEQ=093	CHK-DATE:921117	
XREF-KEY : JR00043907	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062114	24.00
INVOICE : 000000000000000	CASEY, HERMA L.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3227 CHERRY CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=22 JURSEQ=094	CHK-DATE:921117	
XREF-KEY : JR00119081	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062115	6.00
INVOICE : 0000000000000	WILTURNER,JR, BUFFORD P.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	6802 CASTLEVIEW LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=22 JURSEQ=096	CHK-DATE:921117	
XREF-KEY : JR00041360	MISSOURI CITY 77489			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062116	6.00
INVOICE : 0000000000000	JOHNSON, KING H.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	10235 KENT TOWNE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=22 JURSEQ=097	CHK-DATE:921117	
XREF-KEY : JR00154029	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062117	6.00
INVOICE : 0000000000000	LANGE, GALEN D.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3602 BARTONS LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=22 JURSEQ=098	CHK-DATE:921117	
XREF-KEY : JR00153161	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062118	6.00
INVOICE : 0000000000000	KING, JIMMY C.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3809 AVE P	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=22 JURSEQ=107	CHK-DATE:921117	
XREF-KEY : JR00052145	ROSENBERG 77471			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062119	6.00
INVOICE : 0000000000000	STEVENS, GREGORY A.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2931 PASTURE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=22 JURSEQ=111	CHK-DATE:921117	
XREF-KEY : JR00125427	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062120	6.00
INVOICE : 0000000000000	SULLIVAN, KEVIN T.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	6015 WALKER'S PARK N	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=22 JURSEQ=116	CHK-DATE:921117	
XREF-KEY : JR00170729	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062121	24.00
INVOICE : 0000000000000	BERGMAN, HELEN S.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	7318 SAN SIMEON DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=22 JURSEQ=117	CHK-DATE:921117	
XREF-KEY : JR00082558	HOUSTON 77083			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062122	6.00
INVOICE : 0000000000000	PENNINGTON, STEPHEN J.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	911 FOXBOROUGH LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=22 JURSEQ=122	CHK-DATE:921117	
XREF-KEY : JR00142133	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062123	6.00
INVOICE : 0000000000000	CAUDILL, BONNIE R.	FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	1418 MEDIO RIVER CIR N	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=22 JURSEQ=123	CHK-DATE:921117	
XREF-KEY : JR00159973	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062124	6.00
INVOICE : 0000000000000	BEAL, BILLY J.	FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	414 PINE ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=22 JURSEQ=124	CHK-DATE:921117	
XREF-KEY : JR00091350	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062125	24.00
INVOICE : 0000000000000	MARTIN, ALDEN J.	FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 489	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=22 JURSEQ=125	CHK-DATE:921117	
XREF-KEY : JR00168571	FULSHEAR 77441			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062126	6.00
INVOICE : 0000000000000	HALL, DEBRA M.	FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	15827 KENBROOK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=45 JURSEQ=001	CHK-DATE:921117	
XREF-KEY : JR00162692	MISSOURI CITY 77489			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062127	6.00
INVOICE : 0000000000000	MC LAIN, DONA C.	FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	1110 MORTON LEAGUE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=45 JURSEQ=004	CHK-DATE:921117	
XREF-KEY : JR00116903	RICHMOND 77469			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062128	6.00
INVOICE : 0000000000000	MILNER, ROBERT W.	FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	2904 SADDLEBROOK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=45 JURSEQ=008	CHK-DATE:921117	
XREF-KEY : JR00169898	KATY 77494			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062129	6.00
INVOICE : 0000000000000	QUINN, KENNETH H.	FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	810 GREEN BELT DR W	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=45 JURSEQ=009	CHK-DATE:921117	
XREF-KEY : JR00009290	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062130	6.00
INVOICE : 0000000000000	MORENO, SALOME	FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	322 FIFTH ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/03/92 COURT=45 JURSEQ=025	CHK-DATE:921117	
XREF-KEY : JR00017416	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062131	6.00
INVOICE : 000000000000000	GARCIA, RODOLFO		FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	1520 SEVENTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=45 JURSEQ=027	CHK-DATE:921117	
XREF-KEY : JR00140489	ROSENBERG	77471			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062132	6.00
INVOICE : 000000000000000	ALBRECHT, JOHN W.		FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	2846 COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=45 JURSEQ=036	CHK-DATE:921117	
XREF-KEY : JR00060962	SUGAR LAND	77479			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062133	6.00
INVOICE : 000000000000000	AMY, DARTHULA H.		FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	809 WALNUT AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=45 JURSEQ=037	CHK-DATE:921117	
XREF-KEY : JR00000367	ROSENBERG	77471			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062134	6.00
INVOICE : 000000000000000	WINDHAM, ROBERT D.		FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	1514 HITHERFIELD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=45 JURSEQ=038	CHK-DATE:921117	
XREF-KEY : JR00123810	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062135	6.00
INVOICE : 000000000000000	GARDOVSKY, ERNEST G.		FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 112		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=45 JURSEQ=041	CHK-DATE:921117	
XREF-KEY : JR00098025	ROSENBERG	77471			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062136	6.00
INVOICE : 000000000000000	CATCHINGS, HAROLD C.		FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	1630 CASTLE CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=45 JURSEQ=042	CHK-DATE:921117	
XREF-KEY : JR00088684	MISSOURI CITY	77489			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062137	6.00
INVOICE : 000000000000000	ENAV, NAOMI S.		FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	1006 MILL RUN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=45 JURSEQ=044	CHK-DATE:921117	
XREF-KEY : JR00165797	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062138	6.00
INVOICE : 000000000000000	HANCOCK, GARY D.		FIRST SERVICE DATE = 11/03/92	SINGLE NON-ITEM	
REGIS:000000	2342 DEER MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/03/92 COURT=45 JURSEQ=045	CHK-DATE:921117	
XREF-KEY : JR00071808	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4015 JURIES					
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062139	6.00
INVOICE : 0000000000000	NEWMAN, YVONNE E.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2315 RITTENMORE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=45 JURSEQ=049	CHK-DATE:921117	
XREF-KEY : JR00136097	MISSOURI CITY	77489			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062140	6.00
INVOICE : 0000000000000	MC WATERS, ROGER W.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	3311 BEDFORD FORREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=45 JURSEQ=053	CHK-DATE:921117	
XREF-KEY : JR00167020	MISSOURI CITY	77459			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062141	6.00
INVOICE : 0000000000000	NICHOLAS, MARVIN E.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	808 GREEN BELT DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=45 JURSEQ=054	CHK-DATE:921117	
XREF-KEY : JR00133160	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062142	6.00
INVOICE : 0000000000000	HYMAN, RALPH I.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1482		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=45 JURSEQ=058	CHK-DATE:921117	
XREF-KEY : JR00123186	FRESNO	77545			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062143	6.00
INVOICE : 0000000000000	TORRES, CARMELA G.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	8902 MEGAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=45 JURSEQ=059	CHK-DATE:921117	
XREF-KEY : JR00175604	NEEDVILLE	77461			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062144	6.00
INVOICE : 0000000000000	DILLARD, RUTH D.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1931 SUMMER PLACE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=45 JURSEQ=062	CHK-DATE:921117	
XREF-KEY : JR00135601	MISSOURI CITY	77489			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062145	6.00
INVOICE : 0000000000000	GOLDEN, DONALD P.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1303 AUSTIN COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=45 JURSEQ=063	CHK-DATE:921117	
XREF-KEY : JR00087408	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062146	6.00
INVOICE : 0000000000000	NOLAN, STEVEN E.		FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	13906 WILDE FOREST CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/03/92 COURT=45 JURSEQ=065	CHK-DATE:921117	
XREF-KEY : JR00110379	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 AT&T	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062147	6.00
INVOICE : 00000000000000	BARALT, GERALD F.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	1502 HEARTHSIDE DR N	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=45 JURSEQ=069	CHK-DATE:921117	
XREF-KEY : JR00154447	RICHMOND 77469			
11/17/92 AT&T	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062148	6.00
INVOICE : 00000000000000	NEWMAN, NANCY A.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	11018 MYRTLE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=45 JURSEQ=071	CHK-DATE:921117	
XREF-KEY : JR00018028	RICHMOND 77469			
11/17/92 AT&T	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062149	6.00
INVOICE : 00000000000000	WYATT, BETTY G.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	619 SHENANDOAH DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=45 JURSEQ=076	CHK-DATE:921117	
XREF-KEY : JR00092524	RICHMOND 77469			
11/17/92 AT&T	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062150	6.00
INVOICE : 00000000000000	SUTTON, ROBERT E.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	13918 PLACID WOODS CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=45 JURSEQ=095	CHK-DATE:921117	
XREF-KEY : JR00080626	SUGAR LAND 77478			
11/17/92 AT&T	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062151	6.00
INVOICE : 00000000000000	VAUGHAN, LAURA M.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	11018 MAYKIRK ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=45 JURSEQ=099	CHK-DATE:921117	
XREF-KEY : JR00038994	SUGAR LAND 77478			
11/17/92 AT&T	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062152	6.00
INVOICE : 00000000000000	MORRIS,JR, CARL A.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	2107 GREENCOVE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=45 JURSEQ=102	CHK-DATE:921117	
XREF-KEY : JR00119730	SUGAR LAND 77479			
11/17/92 AT&T	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062153	6.00
INVOICE : 00000000000000	LONG, KATHRYN A.	FIRST SERVICE DATE = 11/03/92	SINGLE NOW-ITEM	
REGIS:000000	11814 MEADOWDALE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/03/92 COURT=45 JURSEQ=103	CHK-DATE:921117	
XREF-KEY : JR00136145	STAFFORD 77477			
11/17/92 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062154	6.00
INVOICE : 00000000000000	MIDAY, DANIEL P.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	10314 WESTEDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/04/92 COURT=21 JURSEQ=001	CHK-DATE:921117	
XREF-KEY : JR00174142	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062155	6.00
INVOICE : 000000000000	BOLAND, FRANCIS J.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3515 ROBINSON RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=003	CHK-DATE:921117	
XREF-KEY : JR00365778	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062156	6.00
INVOICE : 000000000000	DAMON, GARY	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	706 SUGARPLUM CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=008	CHK-DATE:921117	
XREF-KEY : JR00058618	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062157	6.00
INVOICE : 000000000000	DARBY, DRUSHEL K.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	10343 LONG RIVER DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=009	CHK-DATE:921117	
XREF-KEY : JR00169377	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062158	6.00
INVOICE : 000000000000	PATIN, FRANCIS G.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	12822 CLUB LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=011	CHK-DATE:921117	
XREF-KEY : JR00036118	HOUSTON 77099			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062159	6.00
INVOICE : 000000000000	CHAPMAN, ROBIN P.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3410 BROOKBEND LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=021	CHK-DATE:921117	
XREF-KEY : JR00130947	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062160	6.00
INVOICE : 000000000000	RAYO, CAROLYN A.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	4853 BEECHAVEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=024	CHK-DATE:921117	
XREF-KEY : JR00043379	HOUSTON 77053			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062161	6.00
INVOICE : 000000000000	THAMES, GARLAND E.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	815 KIRKWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=025	CHK-DATE:921117	
XREF-KEY : JR00024985	STAFFORD 77477			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062162	6.00
INVOICE : 000000000000	HODGE, DIANNE K.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1135 RAVENSCOURT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=028	CHK-DATE:921117	
XREF-KEY : JR00080576	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062163	6.00
INVOICE : 000000000000000	WALKER, MILDRED I.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1412 EVERGREEN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=029	CHK-DATE:921117	
XREF-KEY : JR00026545	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062164	6.00
INVOICE : 000000000000000	CROFT, ANDREA R.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2906 PECAN POINT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=031	CHK-DATE:921117	
XREF-KEY : JR00158664	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062165	6.00
INVOICE : 000000000000000	COPPINGER, JEFFREY B.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	14103 GREENWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=033	CHK-DATE:921117	
XREF-KEY : JR00111613	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062166	6.00
INVOICE : 000000000000000	HLAVATY, TERRY L.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2810 COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=034	CHK-DATE:921117	
XREF-KEY : JR00073613	SUGAR LAND	77479			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062167	6.00
INVOICE : 000000000000000	BROWN, AUDREY E.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2020 ROCKY FALLS #302		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=035	CHK-DATE:921117	
XREF-KEY : JR00172688	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062168	6.00
INVOICE : 000000000000000	MARK, RONALD A.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1835 ROCK FENCE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=039	CHK-DATE:921117	
XREF-KEY : JR00176743	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062169	6.00
INVOICE : 000000000000000	GALYARDT, GARY L.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	919 GREEN BELT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=040	CHK-DATE:921117	
XREF-KEY : JR00173562	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062170	6.00
INVOICE : 000000000000000	KRAL, JIM		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	11419 DORRANCE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=041	CHK-DATE:921117	
XREF-KEY : JR00013394	STAFFORD	77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062171	6.00
INVOICE : 0000000000000	JOHNSON, PAUL W.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	2730 TURNING ROW LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=042	CHK-DATE:921117	
XREF-KEY : JR00085881	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062172	6.00
INVOICE : 0000000000000	LOTT, VALORE D.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	3111 POINT CLEAR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=044	CHK-DATE:921117	
XREF-KEY : JR00098162	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062173	6.00
INVOICE : 0000000000000	SANDERS, NELLIE H.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	16507 QUAIL BRIAR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=046	CHK-DATE:921117	
XREF-KEY : JR00080357	MISSOURI CITY 77489			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062174	6.00
INVOICE : 0000000000000	RAMEY, DENISE L.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	10525 FM 1236	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=047	CHK-DATE:921117	
XREF-KEY : JR00104000	NEEDVILLE 77461			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062175	6.00
INVOICE : 0000000000000	AVERY, DAVID C.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	2306 HARTMAN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=048	CHK-DATE:921117	
XREF-KEY : JR00045882	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062176	6.00
INVOICE : 0000000000000	JACKSON, JOSEPH G.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	1423 BITTERSWEET DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=049	CHK-DATE:921117	
XREF-KEY : JR00162123	RICHMOND 77469			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062177	6.00
INVOICE : 0000000000000	KING, WILLIAM B.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	16003 PASADERO DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=050	CHK-DATE:921117	
XREF-KEY : JR00116399	HOUSTON 77083			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062178	6.00
INVOICE : 0000000000000	MACHA, GEORGE L.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 152-B	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=051	CHK-DATE:921117	
XREF-KEY : JR00015042	EAST BERNARD 77435			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062179	6.00
INVOICE : 000000000000000	KESSLER, STEVEN M.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2506 QUAIL VALLEY DR E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/04/92 COURT=21 JURSEQ=054	CHK-DATE:921117	
XREF-KEY : JR00153915	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062180	6.00
INVOICE : 000000000000000	TREVINO, RUDULF M.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	7458 NAVIDAD RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/04/92 COURT=21 JURSEQ=055	CHK-DATE:921117	
XREF-KEY : JR00097542	HOUSTON 77083			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062181	6.00
INVOICE : 000000000000000	TIZRAVESH, KATHERINE R.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2219 WOODSTREAM BLVD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/04/92 COURT=21 JURSEQ=056	CHK-DATE:921117	
XREF-KEY : JR00056115	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062182	6.00
INVOICE : 000000000000000	PLEASANT, PATRICIA T.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	4807 PRAIRIE RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/04/92 COURT=21 JURSEQ=057	CHK-DATE:921117	
XREF-KEY : JR00085838	HOUSTON 77053			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062183	6.00
INVOICE : 000000000000000	CSABAI, TIBOR L.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	4111 ST IVES ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/04/92 COURT=21 JURSEQ=059	CHK-DATE:921117	
XREF-KEY : JR00174041	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062184	6.00
INVOICE : 000000000000000	BEALL, ROSELIND D.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1915 OVERBROOK CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/04/92 COURT=21 JURSEQ=061	CHK-DATE:921117	
XREF-KEY : JR00132493	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062185	6.00
INVOICE : 000000000000000	BOLDGER, LUTHER E.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2330 DOVERGLEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/04/92 COURT=21 JURSEQ=064	CHK-DATE:921117	
XREF-KEY : JR00151265	MISSOURI CITY 77489			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062186	6.00
INVOICE : 000000000000000	FLETCHER, DOROTHY A.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	13419 LINDEN ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/04/92 COURT=21 JURSEQ=065	CHK-DATE:921117	
XREF-KEY : JR00007224	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062187	6.00
INVOICE : 000000000000000	FINCH,JR, ROBERT L.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2714 PEBBLE BEACH DR E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=067	CHK-DATE:921117	
XREF-KEY : JR00062474	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062188	6.00
INVOICE : 000000000000000	MALOF, LEAH C.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	519 ROZELLE AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=068	CHK-DATE:921117	
XREF-KEY : JR00174187	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062189	6.00
INVOICE : 000000000000000	MC DONALD, GARY D.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2423 WILLOW BEND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=069	CHK-DATE:921117	
XREF-KEY : JR00154328	RICHMOND 77459			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062190	6.00
INVOICE : 000000000000000	LEWIS, PATSY M.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	102 BLUEBONNET	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=070	CHK-DATE:921117	
XREF-KEY : JR00014359	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062191	6.00
INVOICE : 000000000000000	SMITHEAL, JUDITH A.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	6022 MARIE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=073	CHK-DATE:921117	
XREF-KEY : JR00070133	RICHMOND 77469			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062192	6.00
INVOICE : 000000000000000	TAYLOR, DONALD R.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	12111 MULHOLLAND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=074	CHK-DATE:921117	
XREF-KEY : JR00136497	STAFFORD 77477			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062193	6.00
INVOICE : 000000000000000	REED, JENNIFER P.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3010 VILLA LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=076	CHK-DATE:921117	
XREF-KEY : JR00020531	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062194	6.00
INVOICE : 000000000000000	TRICHEL, DONALD K.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3707 PIN OAK CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=078	CHK-DATE:921117	
XREF-KEY : JR00176896	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062195	6.00
INVOICE : 0000009000000	EYRING, KATHY R.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3119 HICKORY PARK CIR E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=079	CHK-DATE:921117	
XREF-KEY : JR00132750	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062196	6.00
INVOICE : 0000000000000	ZIEBEN, PERRY F.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	4211 SPRING TRAIL CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=080	CHK-DATE:921117	
XREF-KEY : JR00174362	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062197	6.00
INVOICE : 0000000000000	BAER, RICHARD A.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	6502 SONOMA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=081	CHK-DATE:921117	
XREF-KEY : JR00162681	HOUSTON 77053			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062198	6.00
INVOICE : 0000000000000	FRACHISEUR, ELAINE C.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	12222 BRIGHTON LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=082	CHK-DATE:921117	
XREF-KEY : JR00159483	STAFFORD 77477			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062199	6.00
INVOICE : 0000000000000	ROSENBERG, BENJAMIN D.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	219 LOMBARDY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=084	CHK-DATE:921117	
XREF-KEY : JR00037729	SUGAR LAND 77478			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062200	6.00
INVOICE : 0000000000000	RIVERA, MARIA	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	803 VE L	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=086	CHK-DATE:921117	
XREF-KEY : JR00021961	ROSENBERG 77471			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062201	6.00
INVOICE : 0000000000000	GORDON, NOLAN A.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 801	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=087	CHK-DATE:921117	
XREF-KEY : JR00077590	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062202	6.00
INVOICE : 0000000000000	DEL FIERRO, ROSALIA A.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	9335 WESTACRE PL	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=089	CHK-DATE:921117	
XREF-KEY : JR00172909	HOUSTON 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062203	6.00
INVOICE : 000000000000	GIBSON, CHARLES E.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	820 BERNARD ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=090	CHK-DATE:921117	
XREF-KEY : JR00038328	ROSENBERG 77471			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062204	6.00
INVOICE : 000000000000	CALHOUN, RONNIE L.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	9411 DENBRIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=093	CHK-DATE:921117	
XREF-KEY : JR00104553	HOUSTON 77083			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062205	6.00
INVOICE : 000000000000	MYRES, CATHRYN S.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2707 PEBBLE BEACH DR W	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=094	CHK-DATE:921117	
XREF-KEY : JR00050725	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062206	6.00
INVOICE : 000000000000	RIPPERT, LINDA R.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	12111 BRIGHTON LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=095	CHK-DATE:921117	
XREF-KEY : JR00021029	STAFFORD 77477			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062207	6.00
INVOICE : 000000000000	AMES, JUDITH M.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3711 COLONY WOODS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=096	CHK-DATE:921117	
XREF-KEY : JR00151766	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062208	6.00
INVOICE : 000000000000	KRAMER, PHILLIP A.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3111 GREENRIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=098	CHK-DATE:921117	
XREF-KEY : JR00046095	MISSOURI CITY 77459			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062209	6.00
INVOICE : 000000000000	WYMAN, PATRICIA A.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	4506 PIONEER TRAIL	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=101	CHK-DATE:921117	
XREF-KEY : JR00135382	SUGAR LAND 77479			
11/17/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062210	6.00
INVOICE : 000000000000	KRANCHER, LESLIE	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1703 AVE R	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/04/92 COURT=21 JURSEQ=103	CHK-DATE:921117	
XREF-KEY : JR00013428	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062211	6.00
INVOICE : 000000000000000	GUYDEN, NORMELL W.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 412		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=106	CHK-DATE:921117	
XREF-KEY : JR00134095	MISSOURI CITY	77459			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062212	6.00
INVOICE : 000000000000000	MALLETT, WALTER C.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	4714 PLYMOUTH WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=107	CHK-DATE:921117	
XREF-KEY : JR00174724	MISSOURI CITY	77459			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062213	6.00
INVOICE : 000000000000000	CRAWFORD, WILLIAM L.		FIRST SERVICE DATE = 11/07/92	SINGLE NON-ITEM	
REGIS:000000	4430 GRAND CAYMAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=108	CHK-DATE:921117	
XREF-KEY : JR00142373	SUGAR LAND	77479			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062214	6.00
INVOICE : 000000000000000	HERNANDEZ, HORACIO		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	2115 LAMAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=110	CHK-DATE:921117	
XREF-KEY : JR00047573	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062215	6.00
INVOICE : 000000000000000	HAINES, DUANE A.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	1618 PLANTATION DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=114	CHK-DATE:921117	
XREF-KEY : JR00114404	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062216	6.00
INVOICE : 000000000000000	HANELINE, CATHERINE C.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	13022 NANTUCKET DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=115	CHK-DATE:921117	
XREF-KEY : JR00145906	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062217	6.00
INVOICE : 000000000000000	RODRIGUEZ, CARLOS J.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	11815 BLOOMINGTON LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=116	CHK-DATE:921117	
XREF-KEY : JR00133602	STAFFORD	77477			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062218	6.00
INVOICE : 000000000000000	SWEIGART, DONALD M.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	2807 FIELD LINE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=117	CHK-DATE:921117	
XREF-KEY : JR00157107	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062219	6.00
INVOICE : 0000000000060	EDMIASTON, GARY D.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2230 MILL CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEG=118	CHK-DATE:921117	
XREF-KEY : JR00160146	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062220	6.00
INVOICE : 0000000000000	JOHNSON, JOANNE B.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	511 OZELLE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEG=119	CHK-DATE:921117	
XREF-KEY : JR00162691	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062221	6.00
INVOICE : 0000000000000	COFFMAN, L V S.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	709 MAIDEN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEG=121	CHK-DATE:921117	
XREF-KEY : JR00004339	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062222	6.00
INVOICE : 0000000000000	SCHNEIDER, FREDERICK O.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	637 TRAMWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEG=122	CHK-DATE:921117	
XREF-KEY : JR00052793	MISSOURI CITY	77489			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062223	6.00
INVOICE : 0000000000000	MICHALEC, JERRY J.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	6010 RAWLINGS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEG=123	CHK-DATE:921117	
XREF-KEY : JR00118786	NEEDVILLE	77461			
11/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062224	6.00
INVOICE : 0000000000000	BAKER, DANIEL C.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	14303 MOORFIELD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEG=124	CHK-DATE:921117	
XREF-KEY : JR00104352	HOUSTON	77083			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062225	6.00
INVOICE : 0000000000000	SANJORJO, PERPETUA B.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	1810 CONCHO RIVER CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/10/92 COURT=45 JURSEG=006	CHK-DATE:921117	
XREF-KEY : JR00128705	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062226	6.00
INVOICE : 0000000000000	GONZALES, MARIA E.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	11803 SCOTTSDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/10/92 COURT=45 JURSEG=007	CHK-DATE:921117	
XREF-KEY : JR00170120	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062227	6.00
INVOICE : 000000000000000	SEWELL, SANDRA K.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	15614 WILDWOOD LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=010	CHK-DATE:921117	
XREF-KEY : JR00115653	HOUSTON	77083			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062228	6.00
INVOICE : 000000000000000	MOSHER, LAWRENCE P.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	3931 FELICIA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=025	CHK-DATE:921117	
XREF-KEY : JR00142843	SUGAR LAND	77479			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062229	6.00
INVOICE : 000000000000000	PERRYMAN, GEORGE B.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	2209 BELMONT DR N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=039	CHK-DATE:921117	
XREF-KEY : JR00051273	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062230	6.00
INVOICE : 000000000000000	GILFORD, CHESTER A.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	6918 MACZALI DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=042	CHK-DATE:921117	
XREF-KEY : JR00118584	MISSOURI CITY	77489			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062231	6.00
INVOICE : 000000000000000	MARTINS, STEPHEN R.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	3119 WAGON TRAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=048	CHK-DATE:921117	
XREF-KEY : JR00174511	SUGAR LAND	77479			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062232	6.00
INVOICE : 000000000000000	KLINE, CYNTHIA A.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	627 FAIR OAK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=060	CHK-DATE:921117	
XREF-KEY : JR00095528	STAFFORD	77477			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062233	6.00
INVOICE : 000000000000000	GILES, CLEOLETTA W.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	15810 IRONSIDE HILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=067	CHK-DATE:921117	
XREF-KEY : JR00113980	HOUSTON	77053			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062234	6.00
INVOICE : 000000000000000	GULLIVER, ROBERT R.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	130 ST MARKS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=070	CHK-DATE:921117	
XREF-KEY : JR00114192	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062235	6.00
INVOICE : 000000000000000	TILOTTA, DAN T.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	1914 BRUSHY CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=079	CHK-DATE:921117	
XREF-KEY : JR00141779	SUGAR LAND	77478			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062236	6.00
INVOICE : 000000000000000	LEESE, LOREN D.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	9803 HOUSTON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=082	CHK-DATE:921117	
XREF-KEY : JR00145948	ORCHARD	77464			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062237	6.00
INVOICE : 000000000000000	ENGEL, KENNETH W.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	1216 GEORGIANA ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=086	CHK-DATE:921117	
XREF-KEY : JR00050901	ROSENBERG	77471			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062238	6.00
INVOICE : 000000000000000	PLOMAN, DANNY E.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	8807 QUAIL PARK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=088	CHK-DATE:921117	
XREF-KEY : JR00097848	NEEDVILLE	77461			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062239	6.00
INVOICE : 000000000000000	FORCE, MARGARET A.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	1118 PIONEER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=096	CHK-DATE:921117	
XREF-KEY : JR00143531	RICHMOND	77469			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062240	6.00
INVOICE : 000000000000000	FARR,JR, DEWIE		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	5146 RAVEN RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=102	CHK-DATE:921117	
XREF-KEY : JR00074940	HOUSTON	77053			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062241	6.00
INVOICE : 000000000000000	PALOMAREZ, SAM		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	BOX 151		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=105	CHK-DATE:921117	
XREF-KEY : JR00009176	FULSHEAR	77441			
11/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062242	6.00
INVOICE : 000000000000000	LANCASTER, ROBERT L.		FIRST SERVICE DATE = 11/10/92	SINGLE NOW-ITEM	
REGIS:000000	1806 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/10/92 COURT=45 JURSEQ=106	CHK-DATE:921117	
XREF-KEY : JR00165486	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/23/92 TGD INVOICE : REGIS:029274 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164691 COGLIANDRO, MARITZA 3515 GREEN FIELDS DRIVE SUGAR LAND TX 77478	MRS. COGLIANDRO WAS SELECTED TO BE ONE OF THE 20 GRAND JURORS BUT DOES NOT HAVE A VOTER'S REGISTRATION CERT. - APPEARANCE ON OCTOBER 5, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 RAMONDA A. MCNEIL 5010 MIMOSA LANE RICHMOND TX 77469	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907960 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 THEO L. BARON 15311 PLAZA LIBRE DRIVE HOUSTON TX 77083	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907961 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ROBERT D. MCCORMICK 419 FOX BRIAR LANE SUGAR LAND TX 77479	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907983 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ARMANDO C. PEREZ 6910 SOLEDAD HOUSTON TX 77083	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907962 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 VERONICA MACKEY 7510 SAN LUCAS DRIVE HOUSTON TX 77083	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907963 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 WILLIAM S. BELL 2803 SADDLEBROOK KATY TX 77494	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907964 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 LOUIS ALPHONSO 6903 BROCKINGTON KATY TX 77494	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907965 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MARCIA CLARK 1819 CEDARWOOD COURT SUGAR LAND TX 77478	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907966 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 SHARON L. MERVISH 13335 PARKWAY BLVD. SUGAR LAND TX 77478	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907967 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 RUTH E. LUKACS 1166 BOURNEWOOD SUGAR LAND TX 77478	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907968 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 LIVIA TAGE 16346 SIERRA GRANDE HOUSTON TX 77083	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907969 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JAYESH S. SHAH 1935 CLOVERFIELD DRIVE KATY TX 77494	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907970 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CAROL J. SNOWBARGER 13747 GREYWOOD DRIVE SUGAR LAND TX 77478	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907971 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/18/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 WILLIAM C. SNELL 17306 CANDELA HOUSTON TX 77083	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907972 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00
11/19/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JOHN H. HEPLER, JR. 327 FOX BRIAR SUGAR LAND TX 77478	JURY SERVICE ON NOVEMBER 12, 1992	CHECK-NO : 907973 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921113	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/18/92 BL	VENDOR-NO : 159393	JURY SERVICE ON	CHECK-NO : 907974	6.00
INVOICE :	LINDA GORNEK	NOVEMBER 12, 1992	SINGLE HAND-CHK	
REGIS:000000	2711 BRISTON COURT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921113	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/18/92 BL	VENDOR-NO : 159393	JURY SERVICE ON	CHECK-NO : 907975	6.00
INVOICE :	SIDNEY A. CARSON	NOVEMBER 12, 1992	SINGLE HAND-CHK	
REGIS:000000	2810 PRECINCT LINE ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921113	
XREF-KEY : BA	RICHMOND TX 77469			
11/18/92 BL	VENDOR-NO : 159393	JURY SERVICE ON	CHECK-NO : 907976	6.00
INVOICE :	PAMELA CLARK	NOVEMBER 12, 1992	SINGLE HAND-CHK	
REGIS:000000	3115 BROADMOOR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921113	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/18/92 BL	VENDOR-NO : 159393	JURY SERVICE ON	CHECK-NO : 907977	6.00
INVOICE :	J. KEITH CLANAHAN	NOVEMBER 12, 1992	SINGLE HAND-CHK	
REGIS:000000	22911 WINDING SHORE COURT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921113	
XREF-KEY : BA	KATY TX 77450			
11/18/92 BL	VENDOR-NO : 159393	JURY SERVICE ON	CHECK-NO : 907978	6.00
INVOICE :	GARY TEIXEIRA	NOVEMBER 12, 1992	SINGLE HAND-CHK	
REGIS:000000	503 FOX BRIAR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921113	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/18/92 BL	VENDOR-NO : 159393	JURY SERVICE ON	CHECK-NO : 907979	6.00
INVOICE :	RONALD S. RAY	NOVEMBER 12, 1992	SINGLE HAND-CHK	
REGIS:000000	3119 AUDUBON COURT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921113	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/18/92 BL	VENDOR-NO : 159393	JURY SERVICE ON	CHECK-NO : 907980	6.00
INVOICE :	RICKEY NELSON	NOVEMBER 12, 1992	SINGLE HAND-CHK	
REGIS:000000	16731 ESPINOSA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921113	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/18/92 BL	VENDOR-NO : 159393	JURY SERVICE ON	CHECK-NO : 907981	6.00
INVOICE :	ROY CORDES, JR.	NOVEMBER 12, 1992	SINGLE HAND-CHK	
REGIS:000000	2614 COUNTRY CLUB		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921113	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/18/92 BL	VENDOR-NO : 159393	JURY SERVICE ON	CHECK-NO : 907982	6.00
INVOICE :	MIKE SULLIVAN	NOVEMBER 12, 1992	SINGLE HAND-CHK	
REGIS:000000	13607 GREENWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921113	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	2,742.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
11/23/92 T60	VENDOR-NO : 000312	FIRE CALLS - OCTOBER 1992	CHECK-NO : 000000	3,700.00
INVOICE :	FRESNO FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:029456	P O BOX 185		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
11/23/92 T60	VENDOR-NO : 155130	FIRE CALLS - SEPTEMBER 1992	CHECK-NO : 000000	525.00
INVOICE :	COMMUNITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:029457	P O BOX 506		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF TX 77411			
11/23/92 T60	VENDOR-NO : 154808	FIRE CALLS - OCTOBER 1992	CHECK-NO : 000000	1,650.00
INVOICE :	FAIRCHILD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:029365	RT 3 BOX 90-C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 T60	VENDOR-NO : 000892	FIRE CALLS - OCTOBER 1992	CHECK-NO : 000000	7,550.00
INVOICE :	RICHMOND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:029447	112 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 T60	VENDOR-NO : 000474	FIRE CALLS - OCTOBER 1992	CHECK-NO : 000000	4,900.00
INVOICE :	NEEDVILLE FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:029450	P O BOX 374		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
11/23/92 T60	VENDOR-NO : 152468	FIRE CALLS - OCTOBER 1992	CHECK-NO : 000000	450.00
INVOICE :	KATY VOLUNTEER FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:029449	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				
11/23/92 TGD	VENDOR-NO : 150192	FIRE CALLS - OCTOBER 1992	CHECK-NO : 000000	1,250.00
INVOICE :	MISSOURI CITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:029448	P O BOX 666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
11/23/92 TGD	VENDOR-NO : 154125	KATY FIRE DEPARTMENT	CHECK-NO : 000000	205.00
INVOICE :	CASCO INDUSTRIES INCORPORATED	REPLACEMENT EQUIPMENT	COMBINED BILL-DAY	
REGIS:029370	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
11/23/92 TGD	VENDOR-NO : 157535	FIRE CALLS - OCTOBER 1992	CHECK-NO : 000000	250.00
INVOICE :	WEST I-10 FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:029451	P O BOX 400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BARKER TX 77413			
11/23/92 TGD	VENDOR-NO : 154312	FIRE CALLS - OCTOBER 1992	CHECK-NO : 000000	5,450.00
INVOICE :	NORTHEAST FORT BEND CO W F D		COMBINED BILL-DAY	
REGIS:029371	P O BOX 1382		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
11/23/92 TGD	VENDOR-NO : 150542	ADDITIONAL FIRE CALLS	CHECK-NO : 000000	250.00
INVOICE :	THOMPSONS VOLUNTEER FIRE	OCTOBER 1992	COMBINED BILL-DAY	
REGIS:029372	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 24		CHK-DATE:000000	
XREF-KEY : BA	THOMPSONS TX 77481			
			CATG TOTAL USED	26,180.00
1000 GENERAL FUND				
7005 GAS AND OIL				
11/23/92 TGD	VENDOR-NO : 159000	4898	CHECK-NO : 000000	428.76
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:029716	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
11/23/92 TGD	VENDOR-NO : 159000	INV. 4961	CHECK-NO : 000000	695.54
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:029715	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,124.30
			DEPT TOTAL USED	53,339.18

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	45,876.00	19,308.00	.00	19,308.00
1000 00 460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	4,150.05	1,849.95	.00	1,849.95
1000 00 460250	LONGEVITY		830.00	830.00	760.00	70.00	.00	70.00
1000 00 460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	4,109.20	1,768.80	.00	1,768.80
1000 00 460400	RETIREMENT	1,036.00	3,923.00	4,959.00	3,572.52	1,386.48	.00	1,386.48
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	4,400.00	1,075.00	.00	1,075.00
1000 00 460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	5,462.18	537.82	.00	537.82
1000 00 461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	3,951.96	1,543.04	.00	1,543.04
1000 00 461050	REPAIRS TO EQUIPMENT	-1,000.00	8,800.00	7,800.00	4,472.25	3,327.75	.00	3,327.75
1000 00 461062	OFFICE SUPPLIES	-1,500.00	4,754.00	3,254.00	3,219.73	34.27	.00	34.27
1000 00 462000	UTILITIES		4,040.00	4,040.00	2,751.86	1,288.14	.00	1,288.14
1000 00 463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,615.02	1,369.98	.00	1,369.98
1000 00 463020	RENTALS	1,000.00	1,598.00	2,598.00	1,915.78	682.22	.00	682.22
1000 00 464010	FEES AND SERVICES	1,500.00	5,326.00	6,826.00	6,687.93	138.07	.00	138.07
	TOTAL :	20,960.00	124,471.00	145,431.00	107,043.48	38,387.52	.00	38,387.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/23/92 MIKE	VENDOR-NO : 158594	NATL COORDINATING COUNCIL	CHECK-NO : 000000	295.00
INVOICE :	UNIGLOBE VOYAGER TRAVEL	ON EMERGENCY MGMT	COMBINED BILL-DAY	
REGIS:029174	14019 SOUTHWEST FRWY, STE 407	#57344	1099-SWITCH=N	
P.O.NUMBER: 000000000000		COLORADO SPRINGS CO 11-13-20	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	295.00
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
11/23/92 MIKE	VENDOR-NO : 164712	1277 TRANSPONDER REPAIR ON	CHECK-NO : 000000	120.00
INVOICE :	SOLAPP AVIONICS INC	AIRCRAFT	COMBINED BILL-DAY	
REGIS:029369	12888 HWY 6 S, STE 105		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 MIKE	VENDOR-NO : 158000	45960220	CHECK-NO : 000000	30.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029368	P O BOX 849181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	30.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 MIKE	VENDOR-NO : 158426	SUBSCRIPTION RENEWAL	CHECK-NO : 000000	294.00
INVOICE :	THOMPSON PUBLISHING GROUP	008686642 THRU 1-94	COMBINED BILL-DAY	
REGIS:029175	1725 N. SALISBURY BLVD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SALISBURY MD 21801			
			CATG TOTAL USED	294.00
			DEPT TOTAL USED	739.75

FG-KEY TOTAL USED 234,642.63

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	386,945.20	1111,333.00	1498,278.20	1344,803.44	153,474.76	.00	153,474.76
080100470201	TEMPORARY OR EXTRA HELP	4,000.00	30,000.00	34,000.00	31,017.30	2,982.70	.00	2,982.70
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	24,910.00	4,380.00	.00	4,380.00
080100470300	SOCIAL SECURITY	29,600.00	89,437.00	119,037.00	106,002.54	13,034.46	.00	13,034.46
080100470400	RETIREMENT	29,793.00	79,739.00	109,532.00	95,499.40	14,032.60	.00	14,032.60
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	5,500.00	500.00	.00	500.00
080100470701	CONFERENCES/SEMINARS/TRAINING	2,000.00	4,500.00	6,500.00	6,055.69	444.31	.00	444.31
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	51,559.71	640.29	.00	640.29
080100471062	OFFICE SUPPLIES	5,400.00	3,000.00	8,400.00	8,080.53	319.47	.00	319.47
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	33,946.23	4,553.77	.00	4,553.77
080100473020	RENTALS	2,900.00	4,000.00	6,900.00	5,560.83	1,339.17	.00	1,339.17
080100474010	FEES AND SERVICES	97,000.00	35,000.00	132,000.00	129,485.85	2,514.15	.00	2,514.15
080100474070	MERIT POOL	-9,163.20	25,464.00	16,300.80	.00	16,300.80	.00	16,300.80
080100475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	368,870.80	63,546.20	.00	63,546.20
080100477000	CLOTHING	6,500.00	12,000.00	18,500.00	13,572.02	4,927.98	.00	4,927.98
080100477003	LUMBER AND HARDWARE	-55,250.00	60,000.00	4,750.00	4,406.36	343.64	.00	343.64
080100477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	24,867.19	2,532.81	.00	2,532.81
080100477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	59,283.53	11,716.47	.00	11,716.47
080100477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	11,958.59	1,041.41	.00	1,041.41
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	86,000.00	73,000.00	159,000.00	133,061.22	25,938.78	.00	25,938.78

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004777 08	CULVERTS	5,000.00	12,000.00	17,000.00	11,015.92	5,984.08	.00	5,984.08
080100477010	DAMAGES/TRESPASS CHARGES	-1,000.00	1,000.00	.00	.00	.00	.00	.00
080100477012	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,384.90	2,615.10	.00	2,615.10
080100477013	INSECTICIDE/HERBICIDES	-3,800.00	10,000.00	6,200.00	4,798.84	1,401.16	.00	1,401.16
	TOTAL :	1012,763.00	2140,512.00	3153,275.00	2818,710.89	334,564.11	.00	334,564.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 162503	713-342-4513-024	CHECK-NO : 000000	4.78
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:029855	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
11/23/92 TGD	VENDOR-NO : 000276	9110 LONG STREET	CHECK-NO : 000000	13.28
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:029856	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 000773	713-342-0508	CHECK-NO : 000000	535.71
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:029857	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	553.77
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 158768	INV.#930098,#98857	CHECK-NO : 000000	15.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:029755	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
11/23/92 TGD	VENDOR-NO : 158768	INV.#98893	CHECK-NO : 000000	86.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:029760	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	102.00
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 000203	34045	CHECK-NO : 000000	30.85
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:029756	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 162299	N1108-1114	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:029757	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	P O BOX 239		CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461			
11/23/92 TGD	VENDOR-NO : 154912	INV#004111	CHECK-NO : 000000	1,112.00
INVOICE :	HERCULES ENGINEERING &		COMBINED BILL-DAY	
REGIS:029758	TESTING SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 801973		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77280			
			CATG TOTAL USED	1,222.85
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
11/23/92 TGD	VENDOR-NO : 158061	INV#10387,10396,10411,10418,	CHECK-NO : 000000	9,227.06
INVOICE :	AMERICAN MATERIALS, INC	10425,10435	COMBINED BILL-DAY	
REGIS:029754	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	9,227.06
0801 ROAD & BRIDGE PCT. # 1				
7060 CLOTHING				
11/23/92 TGD	VENDOR-NO : 156837	INV.#0867636,0871714,0875912,	CHECK-NO : 000000	1,287.82
INVOICE :	ARATEX SERVICES, INC	0880381,867634,871712, 875910,	COMBINED BILL-DAY	
REGIS:029755	P O BOX 1339	880378	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	1,287.82
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/23/92 TGD	VENDOR-NO : 000405	INV.#99273	CHECK-NO : 000000	28.86
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:029132	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
11/23/92 TGD	VENDOR-NO : 150589	56759	CHECK-NO : 000000	162.00
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:029135	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	190.86
			DEPT TOTAL USED	12,584.36

69 0338

CASH BALANCE	685,093.66

69 0339

FG-KEY TOTAL USED	12,584.36

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802004802 00	SALARIES & LABOR	-290,225.60	1214,536.00	924,310.40	810,818.00	113,492.40	.00	113,492.40
0802004802 01	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	20,292.42	4,707.58	.00	4,707.58
0802004802 50	LONGEVITY	-5,940.00	22,450.00	16,510.00	10,005.00	6,505.00	.00	6,505.00
0802004803 00	SOCIAL SECURITY	-22,057.92	97,231.00	75,173.08	63,725.58	11,447.50	.00	11,447.50
0802004804 00	RETIREMENT	-23,167.00	87,220.00	64,053.00	57,944.25	6,108.75	.00	6,108.75
0802004805 00	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802004806 00	WORKERS COMP./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
0802004807 00	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	8,000.00	1,000.00	.00	1,000.00
0802004807 01	CONFERENCES/SEMINARS/TRAINING	2,500.00	8,000.00	10,500.00	8,102.16	2,397.84	.00	2,397.84
0802004810 10	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	2,427.00	134,045.00	.00	134,045.00
0802004810 62	OFFICE SUPPLIES	6,000.00	13,000.00	19,000.00	18,998.53	1.47	.00	1.47
0802004820 00	UTILITIES	-12,000.00	70,000.00	58,000.00	29,639.37	28,360.63	.00	28,360.63
0802004833 20	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
0802004840 10	FEES AND SERVICES	-10,000.00	75,000.00	65,000.00	56,188.41	8,811.59	.00	8,811.59
0802004840 11	UNIFORMS	-2,600.00	10,000.00	7,400.00	6,556.89	843.11	.00	843.11
0802004840 70	MERIT POOL	-18,661.48	28,703.00	10,041.52	.00	10,041.52	.00	10,041.52
0802004850 31	ROAD MATERIAL	-118,333.00	316,666.00	198,333.00	156,596.45	41,736.55	.00	41,736.55
0802004860 19	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802004870 03	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802004870 04	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	2,266.82	4,333.18	.00	4,333.18
0802004870 05	GAS AND OIL	-12,000.00	40,000.00	28,000.00	14,744.25	13,255.75	.00	13,255.75
0802004870 06	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
0802004870C7	REPAIRS & PARTS/SHOP SUPPLIES	-21,000.00	85,000.00	64,000.00	22,647.32	41,352.68	.00	41,352.68
0802004870C6	CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802004870I0	DAMAGES/TRESPASS CHARGES	-1,500.00	1,500.00	.00	.00	.00	.00	.00
0802004870I2	BUILDING REPAIRS	280,000.00	5,000.00	285,000.00	202,180.71	82,819.29	.00	82,819.29
0802004870I3	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	1863,379.40	541,171.60	.00	541,171.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158000	45924870	CHECK-NO : 000000	211.95
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45924871	COMBINED BILL-DAY	
REGIS:029323	P O BOX 840181	45924872	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 TGD	VENDOR-NO : 154261	1765	CHECK-NO : 000000	150.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:029334	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/23/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,100.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:029410			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/23/92 TGD	VENDOR-NO : 158000	45953760	CHECK-NO : 000000	92.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029341	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	2,554.25
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 159894	713 431 0555	CHECK-NO : 000000	463.67
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:029887	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
11/23/92 TGD	VENDOR-NO : 000377	1360 1/2 DULLES	CHECK-NO : 000000	113.42
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:029891	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
11/23/92 TGD	VENDOR-NO : 000377	16030 BLUE RIDGE	CHECK-NO : 000000	54.54
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:029890	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2005 UTILITIES				
11/23/92 TGD	VENDOR-NO : 000377	1014 1/2 DULLES	CHECK-NO : 000000	100.71
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:029889	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
11/23/92 TGD	VENDOR-NO : 152139	J6103747553	CHECK-NO : 000000	280.55
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:029343	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
11/23/92 TGD	VENDOR-NO : 000576	713 438 3612	CHECK-NO : 000000	39.26
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:029893	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
11/23/92 MO	VENDOR-NO : 157045	ACCT 4-6100 -0682-03	CHECK-NO : 000000	10.80
INVOICE :	CITY OF HOUSTON		COMBINED BILL-DAY	
REGIS:029460	DEPARTMENT OF PUBLIC WORKS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1560		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,062.95
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
11/23/92 TGD	VENDOR-NO : 156837	0889255	CHECK-NO : 000000	124.80
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:029330	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	124.80
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
11/23/92 TGD	VENDOR-NO : 150844	81414	CHECK-NO : 000000	774.95
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:029326	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
11/23/92 TGD	VENDOR-NO : 159000	4884	CHECK-NO : 000000	1,058.31
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:029328	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77245			
			CATG TOTAL USED	1,833.26
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158156	14750	CHECK-NO : 000000	49.10
INVOICE :	FBC CENTRAL STORE FUND #55	14751	COMBINED BILL-DAY	
REGIS:029552			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/23/92 TGD	VENDOR-NO : 000052	103112	CHECK-NO : 000000	64.36
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:029339	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
11/23/92 TGD	VENDOR-NO : 157588	ACCT 02012518417	CHECK-NO : 000000	397.22
INVOICE :	FURROW BUILDING MATERIALS	050802	COMBINED BILL-DAY	
REGIS:029411	COMMERCIAL CREDIT	050685	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
11/23/92 TGD	VENDOR-NO : 151109	356-629458-7	CHECK-NO : 000000	79.02
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:029332	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
11/23/92 TGD	VENDOR-NO : 152759	0216583	CHECK-NO : 000000	67.55
INVOICE :	HI-LO AUTO SUPPLY #117	0216579	COMBINED BILL-DAY	
REGIS:029325	3410 FM 2234	0216836	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		0217612	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
11/23/92 TGD	VENDOR-NO : 152709	70290	CHECK-NO : 000000	106.45
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:029338	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0002 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/23/92 TGD INVOICE : REGIS:029336 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	70292	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.29
11/23/92 TGD INVOICE : REGIS:029337 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	70341	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	183.60
11/23/92 TGD INVOICE : REGIS:029333 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	105770	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.36
11/23/92 TGD INVOICE : REGIS:029335 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	175520 135957 175857	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	144.70
11/23/92 TGD INVOICE : REGIS:029327 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158366 STAFFORD AUTO SUPPLY 2424 SOUTH MAIN STAFFORD TX 77477	57786	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.50
			CATG TOTAL USED	1,259.15
			DEPT TOTAL USED	6,834.41

69 0346

CASH BALANCE	570,879.09

FG-KEY TOTAL USED	6,834.41

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	6,851.20	706,084.00	712,935.00	589,709.34	123,225.66	.00	123,225.66
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	38,187.04	11,812.96	.00	11,812.96
080300490250	LONGEVITY		9,570.00	9,570.00	8,635.00	935.00	.00	935.00
080300490300	SOCIAL SECURITY	523.90	59,124.00	59,647.90	48,544.94	11,102.96	.00	11,102.96
080300490400	RETIREMENT	479.52	50,600.00	51,079.52	42,346.06	8,733.46	.00	8,733.46
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	6,600.00	600.00	.00	600.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	4,422.59	577.41	.00	577.41
080300491000	PROPERTY AND EQUIPMENT	34,444.92	110,000.00	144,444.92	142,455.92	1,989.00	.00	1,989.00
080300491062	OFFICE SUPPLIES	-1,935.55	4,000.00	2,064.45	2,054.50	9.95	.00	9.95
080300492000	UTILITIES		25,000.00	25,000.00	22,722.06	2,277.94	.00	2,277.94
080300493000	RENTALS		12,000.00	12,000.00	9,122.86	2,877.14	.00	2,877.14
080300494010	FEES AND SERVICES	33,927.50	50,000.00	83,927.50	67,591.21	16,336.29	.00	16,336.29
080300494070	MERIT POOL	-7,854.42	16,441.00	8,586.58	.00	8,586.58	.00	8,586.58
080300495031	ROAD MATERIAL	122,612.64	455,113.00	577,725.64	531,685.69	46,039.95	.00	46,039.95
080300497003	LUMBER AND HARDWARE	889.84	4,000.00	4,889.84	4,889.84	.00	.00	.00
080300497004	ROAD SIGNS	129.51	20,000.00	20,129.51	20,129.51	.00	.00	.00
080300497005	GAS AND OIL	-11,911.41	30,000.00	18,088.59	18,083.39	5.20	.00	5.20
080300497006	TIRES AND TUBES	-10,026.94	22,000.00	11,973.06	11,973.06	.00	.00	.00
080300497007	REPAIRS & PARTS/SHOP SUPPLIES	-8.50	70,000.00	69,991.50	69,919.77	71.73	.00	71.73
080300497008	CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300497010	DAMAGES/TRESPASS CHARGES	-2,000.00	2,000.00	.00	.00	.00	.00	.00
080300497012	BUILDING REPAIRS	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	1865,546.29	235,181.23	.00	235,181.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
2030 UTILITIES				
11/23/92 TGD	VENDOR-NO : 000377	19319 BEECHNUT BLVD	CHECK-NO : 000000	606.82
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:029546	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	606.82
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 000405	99274	CHECK-NO : 000000	36.27
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:029348	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	36.27
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 163312	ACCT 245 GOT SAMPLE 92-7480	CHECK-NO : 000000	10.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.		COMBINED BILL-DAY	
REGIS:029406	WATER LABORATORY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	434 EAST MULBERRY		CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			
11/23/92 TGD	VENDOR-NO : 163546	1588	CHECK-NO : 000000	72.50
INVOICE :	SOUTHWEST SIGNAL SUPPLY, INC.		COMBINED BILL-DAY	
REGIS:029407	1107 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P C BOX 125		CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	82.50
			DEPT TOTAL USED	725.59

69 0351

CASH BALANCE	251,411.51

69 0352

FG-KEY TOTAL USED	725.59

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804005500200	SALARIES & LABOR	-60,291.80	1039,608.00	979,316.20	728,121.32	251,194.88	.00	251,194.88
0804005500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	15,934.13	14,065.87	.00	14,065.87
0804005500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	13,880.00	2,645.00	.00	2,645.00
0804005500300	SOCIAL SECURITY	-4,611.70	84,036.00	79,424.30	57,395.58	22,028.72	.00	22,028.72
0804005500400	RETIREMENT	-4,219.91	74,795.00	70,575.09	52,348.68	18,226.41	.00	18,226.41
0804005500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804005500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804005500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	6,851.68	3,948.32	.00	3,948.32
0804005500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	817.68	182.32	.00	182.32
0804005501310	PROPERTY AND EQUIPMENT	200,000.00	100,000.00	300,000.00	92,596.76	207,403.24	.00	207,403.24
0804005501402	OFFICE SUPPLIES		2,000.00	2,000.00	768.34	1,231.66	.00	1,231.66
0804005502000	UTILITIES		18,000.00	18,000.00	15,976.72	2,023.28	.00	2,023.28
0804005503020	RENTALS		15,000.00	15,000.00	11,023.40	3,976.60	.00	3,976.60
0804005504410	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	31,028.11	3,971.89	.00	3,971.89
0804005504670	MERIT POOL	-13,939.59	23,865.00	9,925.41	.00	9,925.41	.00	9,925.41
0804005505031	ROAD MATERIAL	50,000.00	568,399.00	618,399.00	463,397.36	155,001.64	.00	155,001.64
0804005507312	BUILDING REPAIRS		5,000.00	5,000.00	4,998.75	1.25	.00	1.25
TOTAL :		150,372.00	2357,118.00	2507,490.00	1811,663.51	695,826.49	.00	695,826.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158039	45874330	CHECK-NO : 000000	42.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45874331	COMBINED BILL-DAY	
REGIS:029290	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	42.24
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
11/23/92 TGD	VENDOR-NO : 155101	ACCT 91205839 FOR 713-825-8104	CHECK-NO : 000000	30.92
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:029286	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	30.92
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 156837	867421,867422,868914,868915,	CHECK-NO : 000000	804.60
INVOICE :	ARATEX SERVICES, INC	871521,871522,873006,873007,	COMBINED BILL-DAY	
REGIS:029319	P O BOX 1339	875720,875721,877205,877206,	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		880876,880877,881678,881679,	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497	884282,884283		
11/23/92 TGD	VENDOR-NO : 163619	14328	CHECK-NO : 000000	17.32
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029315	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	821.92
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
11/23/92 TGD	VENDOR-NO : 152131	16217	CHECK-NO : 000000	28,630.20
INVOICE :	BASE MATERIALS, INC	16218	COMBINED BILL-DAY	
REGIS:029320	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	28,630.20
			DEPT TOTAL USED	29,525.28

CASH BALANCE	742,396.68

69 0356

FG-KEY TOTAL USED 29,525.28

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	1541,462.71	420,013.09	.00	420,013.09
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	28,700.00	4,180.00	.00	4,180.00
3400 00510300	SOCIAL SECURITY	1,027.00	153,535.00	154,562.00	119,349.64	35,212.36	.00	35,212.36
3400 00510400	RETIREMENT	940.00	138,391.00	139,331.00	110,240.80	29,090.20	.00	29,090.20
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	5,500.00	500.00	.00	500.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING		3,800.00	3,800.00	768.33	3,031.67	.00	3,031.67
3400 00511010	PROPERTY AND EQUIPMENT		340,000.00	340,000.00	179,626.62	160,373.38	.00	160,373.38
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	3,605.75	2,394.25	.00	2,394.25
3400 00511075	PERMANENT IMPROVEMENT		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
3400 00512000	UTILITIES	5,000.00	20,000.00	25,000.00	21,003.46	3,996.54	.00	3,996.54
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	795.88	3,204.12	.00	3,204.12
3400 00513120	RENTALS		10,000.00	10,000.00	9,098.33	901.67	.00	901.67
3400 00514010	FEES AND SERVICES	-5,000.00	290,000.00	285,000.00	125,813.33	159,186.67	.00	159,186.67
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 00517005	CLOTHING		20,000.00	20,000.00	15,690.57	4,309.43	.00	4,309.43
3400 00517003	LUMBER AND HARDWARE		220,000.00	220,000.00	143,475.75	76,524.25	.00	76,524.25
3400 00517005	GAS AND OIL		175,000.00	175,000.00	123,334.33	51,665.67	.00	51,665.67

69 0358

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	51	7006	TIRES AND TUBES	5,000.00	15,000.00	20,000.00	13,621.05	6,378.95	.00	6,378.95
3400	00	51	7021	REPAIRS & PARTS	-5,000.00	435,000.00	430,000.00	361,352.69	68,647.31	.00	68,647.31
3400	00	519001		SHOP SUPPLIES		70,000.00	70,000.00	39,363.28	30,636.72	.00	30,636.72
3400	00	519010		DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	12,152.14	-152.14	.00	-152.14
3400	00	519020		HERBICIDES		180,000.00	180,000.00	176,376.05	3,623.95	.00	3,623.95
3400	00	519021		SEEDING & EROSION CONTROL		25,000.00	25,000.00	12,677.80	12,322.20	.00	12,322.20
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	920.65	79.35	.00	79.35
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	3820,176.42	2284,883.58	.00	2284,883.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
11/23/92 T&B	VENDOR-NO : 000008	831565	CHECK-NO : 000000	1,399.05
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:029946	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
			CATG TOTAL USED	1,399.05
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
11/23/92 T&B	VENDOR-NO : 158155	14727	CHECK-NO : 000000	49.56
INVOICE :	FRC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029550			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/23/92 T&B	VENDOR-NO : 158000	45948490	CHECK-NO : 000000	26.46
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45948491	COMBINED BILL-DAY	
REGIS:029689	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	76.02
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
11/23/92 DR	VENDOR-NO : 162503	713-342-2863-286 4.66	CHECK-NO : 000000	8.93
INVOICE :	AT&T	713-342-1041-771 4.27	COMBINED BILL-DAY	
REGIS:029685	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	KANSAS CITY MO 64184			
11/23/92 DR	VENDOR-NO : 000773	713-342-2863 270.93	CHECK-NO : 000000	476.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-342-0141 205.74	COMBINED BILL-DAY	
REGIS:029691	P O BOX 3925		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	485.60
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
11/23/92 T&B	VENDOR-NO : 000691	11851	CHECK-NO : 000000	28.30
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:029650	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
			CATG TOTAL USED	28.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7000 CLOTHING					
11/23/92 T&D	VENDOR-NO : 156837		0869816	CHECK-NO : 000000	1,281.40
INVOICE :	ARATEX SERVICES, INC		0873913	COMBINED BILL-DAY	
REGIS:029690	P O BOX 1339		0878100	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			0882603	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
				CATG TOTAL USED	1,281.40
3400 DRAINAGE DIST. MAINT. AVAIL.					
7003 LUMBER AND HARDWARE					
11/23/92 T&D	VENDOR-NO : 000151		33058	CHECK-NO : 000000	249.00
INVOICE :	ALLIED CONCRETE MATERIAL, INC			COMBINED BILL-DAY	
REGIS:029667	1409 AVE S			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/23/92 T&D	VENDOR-NO : 000227		122296	CHECK-NO : 000000	6,388.40
INVOICE :	CONROE CREOSOTING CO			COMBINED BILL-DAY	
REGIS:029941	P O BOX 9			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CONROE	TX 77305			
11/23/92 T&D	VENDOR-NO : 000227		122433	CHECK-NO : 000000	1,287.27
INVOICE :	CONROE CREOSOTING CO			COMBINED BILL-DAY	
REGIS:029942	P O BOX 9			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CONROE	TX 77305			
11/23/92 T&D	VENDOR-NO : 000068		657215	CHECK-NO : 000000	310.24
INVOICE :	HOME LUMBER & HARDWARE CO			COMBINED BILL-DAY	
REGIS:029682	1621 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/23/92 MO	VENDOR-NO : 160591		80879	CHECK-NO : 224528	611.09
INVOICE :	CHAMPION FASTENER &			COMBINED BILL-DAY	
REGIS:026088 COMB0:070316	INDUSTRIAL SUPPLY, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 691344			CHK-DATE:921019	
XREF-KEY : BA	HOUSTON	TX 77269		ACC-DATE:10/19/92	
11/20/92 MO	VENDOR-NO : 160591		80749	CHECK-NO : 224042	26.27
INVOICE :	CHAMPION FASTENER &			COMBINED BILL-DAY	
REGIS:025968 COMB0:069813	INDUSTRIAL SUPPLY, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 691344			CHK-DATE:921012	
XREF-KEY : BA	HOUSTON	TX 77269		ACC-DATE:10/12/92	
				CATG TOTAL USED	8,872.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
11/23/92 TGD	VENDOR-NO : 159000	4392	CHECK-NO : 000000	7,267.97
INVOICE :	SOUTH COAST ENERGY, INC	4488	COMBINED BILL-DAY	
REGIS:029245	P O BOX 451271	4517	1099-SWITCH=N	
P.O.NUMBER: 000000000000		4595	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245	4791		
11/23/92 TGD	VENDOR-NO : 159000	4516	CHECK-NO : 000000	3,216.19
INVOICE :	SOUTH COAST ENERGY, INC	4640	COMBINED BILL-DAY	
REGIS:029244	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
11/23/92 TGD	VENDOR-NO : 152223	130507	CHECK-NO : 000000	47.52
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:029683	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	10,531.68
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
11/23/92 TGD	VENDOR-NO : 162782	7340754	CHECK-NO : 000000	120.24
INVOICE :	NATIONAL TIRE WHOLESALE		COMBINED BILL-DAY	
REGIS:029661	STORE 73		1099-SWITCH=N	
P.O.NUMBER: 000000000000	12610 SOUTHWEST FREEWAY		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	120.24
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/23/92 TGD	VENDOR-NO : 151026	4435	CHECK-NO : 000000	340.00
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:029686	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 000180	INV. DATED 10/5/92	CHECK-NO : 000000	10.50
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:029243	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/23/92 TGD	VENDOR-NO : 163253	17732	CHECK-NO : 000000	13.38
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:029674	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 000026	239418	CHECK-NO : 000000	1,050.00
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:029681	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
11/23/92 TGD	VENDOR-NO : 151583	8679	CHECK-NO : 000000	780.08
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:029654	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
11/23/92 TGD	VENDOR-NO : 151583	8691	CHECK-NO : 000000	477.60
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:029943	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
11/23/92 TGD	VENDOR-NO : 151583	8695	CHECK-NO : 000000	940.00
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:029945	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
11/23/92 TGD	VENDOR-NO : 150589	56703	CHECK-NO : 000000	31.80
INVOICE :	D & S TRUCK PARTS AND REPAIR	56706	COMBINED BILL-DAY	
REGIS:029665	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 150589	56779	CHECK-NO : 000000	1.90
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:029676	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 155807	014750	CHECK-NO : 000000	776.00
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:029675	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/23/92 TGD INVOICE : REGIS:029666 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157409 GARRY'S RADIATOR SERVICE 6507 FM 2218 RICHMOND TX 77469	7051	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.00
11/23/92 TGD INVOICE : REGIS:029673 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000079 GRILLO CHEVY OLDS DODGE GEO 4925 AVENUE H P O BOX 911 ROSENBERG TX 77471	31450	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.60
11/23/92 TGD INVOICE : REGIS:029678 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	0514570 0514770 0515918	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.94
11/23/92 TGD INVOICE : REGIS:029652 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	0516170	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.99
11/23/92 TGD INVOICE : REGIS:029655 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	68167 68475	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.75
11/23/92 TGD INVOICE : REGIS:029658 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	69793	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,477.86
11/23/92 TGD INVOICE : REGIS:029657 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	69892 69781	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.96
11/23/92 TGD INVOICE : REGIS:029664 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC 1100 AVE H ROSENBERG TX 77471	26852	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/23/92 TGD	VENDOR-NO : 156875	26879	CHECK-NO : 000000	270.45
INVOICE :	HOWELL AUTO ELECTRIC	26836	COMBINED BILL-DAY	
REGIS:029677	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 160478	12124	CHECK-NO : 000000	200.78
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:029692	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 160478	12301	CHECK-NO : 000000	49.91
INVOICE :	LAMAR TRACTOR COMPANY	12290	COMBINED BILL-DAY	
REGIS:029662	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 164307	25081	CHECK-NO : 000000	35.00
INVOICE :	LAYTONS LOCKSMITH		COMBINED BILL-DAY	
REGIS:029651	11426 RIDERWOOD DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099			
11/23/92 TGD	VENDOR-NO : 000047	80259	CHECK-NO : 000000	67.35
INVOICE :	DUB MILLER, INC	80316	COMBINED BILL-DAY	
REGIS:029672	P O BOX 912	80317	1099-SWITCH=N	
P.O.NUMBER: 000000000000		80327	CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 000452	33855	CHECK-NO : 000000	29.16
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:029668	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 153342	6716	CHECK-NO : 000000	431.00
INVOICE :	MOTOR-HEAD		COMBINED BILL-DAY	
REGIS:029671	2435 NORTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
11/23/92 TGD	VENDOR-NO : 000098	R883389	CHECK-NO : 000000	739.64
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C878816	COMBINED BILL-DAY	
REGIS:029679	12300 N W FREEWAY	C872539	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/23/92 TGD	VENDOR-NO : 000098	C882002	CHECK-NO : 000000	6.41
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C881258	COMBINED BILL-DAY	
REGIS:029663	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77212			
11/23/92 TGD	VENDOR-NO : 001011	P70206	CHECK-NO : 000000	1,631.01
INVOICE :	NICHOLS MACHINERY COMPANY	P70195	COMBINED BILL-DAY	
REGIS:029660	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	DALLAS TX 75266			
11/23/92 TGD	VENDOR-NO : 156533	20206	CHECK-NO : 000000	770.21
INVOICE :	ROSENBERG FORD TRACTOR	20211	COMBINED BILL-DAY	
REGIS:029659	P O BOX 1165	20221	1099-SWITCH=N	
P.O.NUMBER: 000000000000		20224	CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 156533	20291	CHECK-NO : 000000	118.72
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:029694	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 162581	176857	CHECK-NO : 000000	364.70
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:029695	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : 9A	DECATUR AL 35602			
11/23/92 TGD	VENDOR-NO : 153685	174248	CHECK-NO : 000000	44.50
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:029944	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 159865	J81617	CHECK-NO : 000000	35.07
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:029669	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77216			
11/23/92 TGD	VENDOR-NO : 160024	41261	CHECK-NO : 000000	1,244.02
INVOICE :	SUNBELT METAL SERVICE, INC.	41544	COMBINED BILL-DAY	
REGIS:029653	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	AUSTIN TX 78745			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/23/92 TGD	VENDOR-NO : 000135	CT23585	CHECK-NO : 000000	431.90
INVOICE :	W A VIRNAU & SONS, INC		COMBINED BILL-DAY	
REGIS:029656	P O BOX 818		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
11/23/92 TGD	VENDOR-NO : 157840	46739	CHECK-NO : 000000	516.63
INVOICE :	WASHINGTON COUNTY TRACTOR, INC		COMBINED BILL-DAY	
REGIS:029693	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1619		CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
11/23/92 TGD	VENDOR-NO : 153565	10-180	CHECK-NO : 000000	15.95
INVOICE :	WORLD WIDE WELDING & PRESS,INC		COMBINED BILL-DAY	
REGIS:029680	5738 RANSOM		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P. O. BOX 262494		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
11/23/92 MC	VENDOR-NO : 160591	******* ADJUSTING ENTRY ******	CHECK-NO : 224528	-611.09
INVOICE :	CHAMPION FASTENER &	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:026038 COMBO:070316	INDUSTRIAL SUPPLY, INC	10/19/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 691344		CHK-DATE:921019	
XREF-KEY : BA	HOUSTON TX 77269			
11/23/92 MC	VENDOR-NO : 160591	******* ADJUSTING ENTRY ******	CHECK-NO : 224042	-26.27
INVOICE :	CHAMPION FASTENER &	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:025968 COMBO:069813	INDUSTRIAL SUPPLY, INC	10/12/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 691344		CHK-DATE:921012	
XREF-KEY : BA	HOUSTON TX 77269			
			CATG TOTAL USED	13,746.91
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
11/23/92 TGD	VENDOR-NO : 000405	374997	CHECK-NO : 000000	353.85
INVOICE :	ACETYLENE OXYGEN COMPANY	375186	COMBINED BILL-DAY	
REGIS:029670	P O BOX 430	399270	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
11/23/92 TGD	VENDOR-NO : 000395	162343	CHECK-NO : 000000	117.66
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:029687	3803 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.				
9001 SHOP SUPPLIES				
11/23/92 TGD	VENDOR-NO : 153274	2433076	CHECK-NO : 000000	33.12
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:029684	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 158085	88340-1	CHECK-NO : 000000	19.92
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:029688	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	524.55
			DEPT TOTAL USED	37,066.02

FG-KEY TOTAL USED 37,066.02

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 520200	SALARIES & LABOR	814.68	91,281.00	92,095.68	81,373.14	10,722.54	.00	10,722.54
1000 00 520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	1,256.50	1,043.50	.00	1,043.50
1000 00 520250	LONGEVITY		1,495.00	1,495.00	1,360.00	135.00	.00	135.00
1000 00 520300	SOCIAL SECURITY	62.11	7,641.00	7,703.11	6,761.80	941.31	.00	941.31
1000 00 520400	RETIREMENT	57.47	6,831.00	6,888.47	6,099.26	789.21	.00	789.21
1000 00 520500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 520600	WORKERS COMP./UNEMPLOYMENT		623.00	623.00	623.00	.00	.00	.00
1000 00 520700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,400.00	400.00	.00	400.00
1000 00 520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	779.85	720.15	.00	720.15
1000 00 521010	PROPERTY AND EQUIPMENT		2,900.00	2,900.00	272.00	2,628.00	.00	2,628.00
1000 00 521062	OFFICE SUPPLIES		3,685.00	3,685.00	2,489.46	1,195.54	.00	1,195.54
1000 00 522000	UTILITIES		6,900.00	6,900.00	6,175.62	724.38	.00	724.38
1000 00 523020	RENTALS		7,400.00	7,400.00	4,875.91	2,524.09	.00	2,524.09
1000 00 524510	FEES AND SERVICES		3,200.00	3,200.00	3,083.79	116.21	.00	116.21
	TOTAL :	934.26	156,156.00	157,090.26	135,150.33	21,939.93	.00	21,939.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGO	VENDOR-NO : 156156	14730	CHECK-NO : 000000	47.08
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029566			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 3A				
			CATG TOTAL USED	47.08
			DEPT TOTAL USED	47.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00 530200	SALARIES & LABOR	-1,174.50	149,796.00	148,621.50	130,240.10	18,381.40	.00	18,381.40
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	1,530.00	165.00	.00	165.00
1000 00 530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	10,339.55	2,152.45	.00	2,152.45
1000 00 530400	RETIREMENT	103.00	10,983.00	11,086.00	9,566.93	1,519.07	.00	1,519.07
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	4,900.00	500.00	.00	500.00
1000 00 530701	CONFERENCES/SEMINARS/TRAINING	-755.28	4,633.00	3,877.72	3,516.26	361.46	.00	361.46
1000 00 531010	PROPERTY AND EQUIPMENT	325.28	5,795.00	6,120.28	6,120.28	.00	.00	.00
1000 00 531060	OFFICE SUPPLIES	1,004.50	5,315.00	6,319.50	4,545.33	1,774.17	.00	1,774.17
1000 00 533020	RENTALS	-650.00	2,577.00	1,927.00	1,670.92	256.08	.00	256.08
1000 00 534010	FEES AND SERVICES	75.50	900.00	975.50	655.50	320.00	.00	320.00
	TOTAL :	1,693.00	224,812.00	226,505.00	201,075.37	25,429.63	.00	25,429.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158000	45934480	CHECK-NO : 000000	11.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45934481	COMBINED BILL-DAY	
REGIS:029767	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 TGD	VENDOR-NO : 158000	45941350	CHECK-NO : 000000	11.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029085	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	23.20
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 163619	014371	CHECK-NO : 000000	111.82
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029086	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	111.82
			DEPT TOTAL USED	135.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 540200	SALARIES & LABOR	1,036.00	205,295.00	206,331.00	179,062.45	27,268.55	.00	27,268.55
1000 00 540201	TEMPORARY OR EXTRA HELP	-2,000.00	10,000.00	8,000.00	1,071.00	6,929.00	.00	6,929.00
1000 00 540250	LONGEVITY		865.00	865.00	775.00	90.00	.00	90.00
1000 00 540300	SOCIAL SECURITY	79.00	16,812.00	16,891.00	13,863.46	3,027.54	.00	3,027.54
1000 00 540400	RETIREMENT	73.00	14,684.00	14,757.00	12,819.61	1,937.39	.00	1,937.39
1000 00 540500	INSURANCE (GROUP)		21,450.00	21,450.00	21,450.00	.00	.00	.00
1000 00 540600	WORKERS COMP./UNEMPLOYMENT		1,522.00	1,522.00	1,522.00	.00	.00	.00
1000 00 540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,300.00	300.00	.00	300.00
1000 00 540731	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,968.23	331.77	.00	331.77
1000 00 541010	PROPERTY AND EQUIPMENT	-5,520.00	8,000.00	2,480.00	2,204.37	275.63	.00	275.63
1000 00 541062	OFFICE SUPPLIES	-1,480.00	6,000.00	4,520.00	4,276.47	243.53	.00	243.53
1000 00 541063	LAW BOOKS	9,000.00	7,350.00	16,350.00	15,304.03	1,045.97	.00	1,045.97
1000 00 543320	RENTALS		1,800.00	1,800.00	1,365.84	434.16	.00	434.16
1000 00 544010	FEES AND SERVICES		13,980.00	13,980.00	12,307.11	1,672.89	.00	1,672.89
	TOTAL :	1,188.00	317,658.00	318,846.00	275,289.57	43,556.43	.00	43,556.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 164523	01015471	CHECK-NO : 000000	96.85
INVOICE :	STEPHENS OFFICE PRODUCTS INC		COMBINED BILL-DAY	
REGIS:029137	4300 W 12TH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
11/23/92 DR	VENDOR-NO : 000925	087779	CHECK-NO : 000000	82.27
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:029136	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	179.12
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158000	45924440	CHECK-NO : 000000	26.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029138	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	26.75
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 158768	98914	CHECK-NO : 000000	14.75
INVOICE :	AQUA BEVERAGE COMPANY	930091	COMBINED BILL-DAY	
REGIS:029140	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
11/23/92 TGD	VENDOR-NO : 163619	014342	CHECK-NO : 000000	75.15
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029135	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	89.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 000628	ACCT 018250 FOR POLICY	CHECK-NO : 000000	177.50
INVOICE :	WESSENDORFF INSURANCE AGENCY	13321485	COMBINED BILL-DAY	
REGIS:029392	P O DRAWER K		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77406			
			CATG TOTAL USED	177.50
			DEPT TOTAL USED	473.27

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	149,523.58	19,247.42	.00	19,247.42
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	1,625.00	150.00	.00	150.00
1000 00 550300	SOCIAL SECURITY	32.00	13,053.00	13,085.00	10,524.81	2,560.19	.00	2,560.19
1000 00 550400	RETIREMENT	50.00	11,909.00	11,959.00	10,580.41	1,378.59	.00	1,378.59
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	1,032.28	567.72	.00	567.72
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	4,024.49	475.51	.00	475.51
1000 00 553020	RENTALS		2,000.00	2,000.00	688.90	1,311.10	.00	1,311.10
1000 00 554010	FEES AND SERVICES	20,000.00	65,000.00	65,000.00	75,687.76	9,312.24	.00	9,312.24
	TOTAL :	20,503.00	285,931.00	306,434.00	270,578.29	35,855.71	.00	35,855.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158000	45931041	CHECK-NO : 000000	12.22
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029179	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 TGD	VENDOR-NO : 158000	45941852	CHECK-NO : 000000	16.91
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45941853	COMBINED BILL-DAY	
REGIS:029178	P O BOX 840181	45941851	1099-SWITCH=N	
P.O.NUMBER: 000000000000		45941850	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/23/92 TGD	VENDOR-NO : 154261	1773	CHECK-NO : 000000	63.71
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:029714	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	92.90
1000 GENERAL FUND				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 153619	1/2 OF INV #014361	CHECK-NO : 000000	87.15
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029719	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	87.15
1000 GENERAL FUND				
4017 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 164630	53,276 - ESTRADA 90.00	CHECK-NO : 000000	155.00
INVOICE :	FRALEY, FRANK	53,096 - KETCHUM 65.00	COMBINED BILL-DAY	
REGIS:029708	2600 SOUTH LOOP WEST, STE 550		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
11/23/92 TGD	VENDOR-NO : 150462	53,084 - SADY	CHECK-NO : 000000	130.00
INVOICE :	GONZALEZ, RALPH L		COMBINED BILL-DAY	
REGIS:029711	315 LIBERTY		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				
4011 FEES AND SERVICES				
11/23/92 TGD INVOICE : REGIS:029165 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	50,382A-GILMORE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	130.00
11/23/92 TGD INVOICE : REGIS:029704 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	52,095 - FANIEL 130.00 3257 - GREER 870.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,000.00
11/23/92 TGD INVOICE : REGIS:029709 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	53,098 - HAWTHORNE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
11/23/92 TGD INVOICE : REGIS:029322 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000372 HORN, HAYES 2523 AVE H ROSENBERG TX 77471	2902-MUIRHEID	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	230.00
11/23/92 TGD INVOICE : REGIS:029712 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164737 LUSK, NANCY 13313 SOUTHWEST FREEWAY SUITE 240 SUGAR LAND TX 77478	52,406 MACHA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	90.00
11/23/92 TGD INVOICE : REGIS:029706 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163927 MEISGEIER, CHARLES, JR. 9700 LEAWOOD # 1110 HOUSTON TX 77099	53,094 - SLAVINSKI	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
11/23/92 TGD INVOICE : REGIS:029180 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163727 MESSICK, BILL P O BOX 2425 SUGAR LAND TX 77487	48,583 - WAYNE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	90.00
11/23/92 TGD INVOICE : REGIS:029713 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	2416 - COBBIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	115.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 162512	52,496 - JACKSON 150.00	CHECK-NO : 000000	240.00
INVOICE :	NJOKU, MICHAEL N.	52,838 - JOHNSON 90.00	COMBINED BILL-DAY	
REGIS:029707	6420 HILLCROFT AVENUE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	SUITE 316		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
11/23/92 TGD	VENDOR-NO : 164075	53,006 - HUNTON	CHECK-NO : 000000	65.00
INVOICE :	PARKER, PHILLIP E		COMBINED BILL-DAY	
REGIS:029710	P O BOX 855		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
11/23/92 TGD	VENDOR-NO : 163261	3030-FOSTER	CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:029278	303 S. 2ND (1ST FL)		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 DR	VENDOR-NO : 000252	2666 - LIEVANO	CHECK-NO : 000000	325.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:029703	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 DR	VENDOR-NO : 161354	51,994 - CHITTUM 100.00	CHECK-NO : 000000	165.00
INVOICE :	MALDONADO, A E	47,684 - SANTOS 65.00	COMBINED BILL-DAY	
REGIS:029705	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
			CATG TOTAL USED	2,960.00
			DEPT TOTAL USED	3,140.05

FG-KEY TOTAL USED	3,795.42

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00 577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
5800 00 577017	PAYMENT ON INTEREST	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	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
5900 00 597016	PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00		.00
5900 00 597017	PAYMENT ON INTEREST	415,000.00	415,000.00	415,000.00	.00	.00		.00
5900 00 597018	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 CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00 607 015	PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00		.00
5100 00 607 017	PAYMENT ON INTEREST	432,930.00	432,930.00	432,930.00	.00	.00		.00
5100 00 607 018	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	221,009.30	28,990.70	.00	28,990.70
120500614010	FEES AND SERVICES	45,000.00	30,000.00	75,000.00	65,225.51	9,774.49	.00	9,774.49
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	15,200.00	10,000.00	25,200.00	18,052.38	7,147.62	.00	7,147.62
120500617005	GAS AND OIL	48,000.00	55,000.00	103,000.00	76,758.32	26,241.68	.00	26,241.68
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	9,800.00	6,800.00	16,600.00	16,538.16	61.84	.00	61.84
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	1373,366.45	80,710.55	.00	80,710.55

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	162,965.50	47,034.50	.00	47,034.50
1206006230 20	RENTALS		1,500.00	1,500.00	907.82	592.18	.00	592.18
1206006240 10	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	36,230.19	3,769.81	.00	3,769.81
1206006250 31	ROAD MATERIAL	-108,877.00	363,755.00	254,878.00	234,554.10	20,323.90	.00	20,323.90
1206006270 03	LUMBER AND HARDWARE	-21,250.00	45,000.00	23,750.00	2,593.55	21,156.45	.00	21,156.45
1206006270 04	ROAD SIGNS	2,000.00	7,500.00	9,500.00	7,776.39	1,723.61	.00	1,723.61
1206006270 05	GAS AND OIL	-36,000.00	90,000.00	54,000.00	53,945.13	54.87	.00	54.87
1206006270 06	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	9,868.08	5,131.92	.00	5,131.92
1206006270 07	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	57,995.56	4.44	.00	4.44
1206006270 08	CULVERTS	12,000.00	10,000.00	22,000.00	15,694.36	6,305.64	.00	6,305.64
1206006290 20	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	586,969.48	116,808.52	.00	116,808.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 000452	33882	CHECK-NO : 000000	459.85
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:029340	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	459.85
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
11/23/92 TGD	VENDOR-NO : 000405	99272	CHECK-NO : 000000	32.98
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:029329	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551		
			CATG TOTAL USED	32.98
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 156837	889254	CHECK-NO : 000000	41.29
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:029324	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
11/23/92 TGD	VENDOR-NO : 163546	1587	CHECK-NO : 000000	110.00
INVOICE :	SOUTHWEST SIGNAL SUPPLY, INC.		COMBINED BILL-DAY	
REGIS:029409	1107 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 125		CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON	TX 77587		
			CATG TOTAL USED	151.29
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
11/23/92 TGD	VENDOR-NO : 158061	10406	CHECK-NO : 000000	3,218.76
INVOICE :	AMERICAN MATERIALS, INC	10412	COMBINED BILL-DAY	
REGIS:029408	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		
			CATG TOTAL USED	3,218.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7003 LUMBER AND HARDWARE				
11/23/92 TGD	VENDOR-NO : 157588	0066-050353	CHECK-NO : 000000	472.71
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:029342	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	472.71
			DEPT TOTAL USED	4,335.59

CASH BALANCE	163,904.70

FG-KEY TOTAL USED	4,335.59

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	150,000.00	.00	.00		.00
120700635031	ROAD MATERIAL	500,000.00	500,000.00	499,636.49	363.51	.00		363.51
120700637005	GAS AND OIL	35,000.00	35,000.00	25,292.38	9,707.62	.00		9,707.62
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	43,348.73	26,651.27	.00		26,651.27
120700639020	HERBICIDES	50,000.00	50,000.00	49,995.50	4.50	.00		4.50
	TOTAL :	805,000.00	805,000.00	768,273.10	36,726.90	.00		36,726.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158156	14749	CHECK-NO : 000000	107.76
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029549			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA				
11/23/92 TGD	VENDOR-NO : 000218	3660	CHECK-NO : 000000	145.35
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:029349	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 156875	26922	CHECK-NO : 000000	187.95
INVOICE :	HOWELL AUTO ELECTRIC		COMBINED BILL-DAY	
REGIS:029544	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 156587	1517,2092,2127	CHECK-NO : 000000	140.48
INVOICE :	PRECO MACHINERY SALES, INC.		COMBINED BILL-DAY	
REGIS:029351	P O BOX 12625		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77217			
11/23/92 TGD	VENDOR-NO : 155217	47579	CHECK-NO : 000000	30.75
INVOICE :	SUGAR LAND AUTO PARTS	48066	COMBINED BILL-DAY	
REGIS:029545	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	SUGAR LAND TX 77478			
11/23/92 TGD	VENDOR-NO : 000074	107982	CHECK-NO : 000000	49.42
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:029350	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
			CATG TOTAL USED	661.71
			DEPT TOTAL USED	661.71

CASH BALANCE	53,357.11

69 0393

FG-KEY TOTAL USED 661.71

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208006410 10	PROPERTY AND EQUIPMENT	-125,000.00	200,000.00	75,000.00	68,652.48	6,347.52	.00	6,347.52
1208006440 10	FEES AND SERVICES	-5,000.00	100,000.00	95,000.00	70,580.99	24,419.01	.00	24,419.01
1208006450 31	ROAD MATERIAL	188,000.00	185,000.00	373,000.00	372,836.13	163.87	.00	163.87
1208006470 03	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	10,352.56	147.44	.00	147.44
1208006470 04	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	11,810.93	1,189.07	.00	1,189.07
1208006470 05	GAS AND OIL	-27,000.00	90,000.00	63,000.00	51,355.93	11,644.07	.00	11,644.07
1208006470 06	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	16,283.90	1,216.10	.00	1,216.10
1208006470 07	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	158,770.40	31,229.60	.00	31,229.60
1208006470 08	CULVERTS	-2,000.00	40,000.00	38,000.00	30,208.18	7,791.82	.00	7,791.82
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	815,373.88	94,626.12	.00	94,626.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 000068	655061	CHECK-NO : 000000	215.55
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:029306	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 154283	124461	CHECK-NO : 000000	265.44
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:029318	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	480.99
1208 F/M & L/R PCT. # 4				
7003 LUMBER AND HARDWARE				
11/23/92 TGD	VENDOR-NO : 152223	262760	CHECK-NO : 000000	589.72
INVOICE :	T S C STORES	261821	COMBINED BILL-DAY	
REGIS:029316	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	589.72
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
11/23/92 TGD	VENDOR-NO : 163861	11282	CHECK-NO : 000000	158.45
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:029317	1240 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	158.45
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
11/23/92 TGD	VENDOR-NO : 000409	60268,60356,60464,60088,60111	CHECK-NO : 000000	442.27
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:029307	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 159000	4731	CHECK-NO : 000000	2,638.10
INVOICE :	SOUTH COAST ENERGY, INC	4768	COMBINED BILL-DAY	
REGIS:029321	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,080.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7507 REPAIRS & PARTS/SHOP SUPPLIES				
11/23/92 TGD	VENDOR-NO : 000405	99275	CHECK-NO : 000000	20.61
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:029314	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
11/23/92 TGD	VENDOR-NO : 151393	2898	CHECK-NO : 000000	13.80
INVOICE :	ALL-RIGHT MOWERS		COMBINED BILL-DAY	
REGIS:029287	2116 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 153121	16667	CHECK-NO : 000000	51.78
INVOICE :	BOETTCHER - HLAVINKA COMPANY	16822	COMBINED BILL-DAY	
REGIS:029311	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
11/23/92 TGD	VENDOR-NO : 000218	3427	CHECK-NO : 000000	220.34
INVOICE :	COASTAL BUTANE SERVICE	2612	COMBINED BILL-DAY	
REGIS:029303	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 164538	34402,34382,34345	CHECK-NO : 000000	31.50
INVOICE :	DILLARD'S MECHANICAL		COMBINED BILL-DAY	
REGIS:029294	SPECIALISTS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	3008 FM 359		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 164538	34458	CHECK-NO : 000000	14.05
INVOICE :	DILLARD'S MECHANICAL		COMBINED BILL-DAY	
REGIS:029299	SPECIALISTS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	3008 FM 359		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/23/92 TGD	VENDOR-NO : 000105	50502	CHECK-NO : 000000	79.00
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:029291	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
11/23/92 TGD	VENDOR-NO : 000056	1363,1400,1654,2201,2209,2355,	CHECK-NO : 000000	453.71
INVOICE :	G & S AUTO SUPPLY	2397,2412,2445,2461,2524,2589	COMBINED BILL-DAY	
REGIS:029309	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/23/92 TGD	VENDOR-NO : 000068	653437,653735,354664,355062,	CHECK-NO : 000000	337.58
INVOICE :	HOME LUMBER & HARDWARE CO	655623,657902,657903,658168	COMBINED BILL-DAY	
REGIS:029302	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 156840	20118	CHECK-NO : 000000	610.06
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:029301	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	SAN BENITO TX 78586			
11/23/92 TGD	VENDOR-NO : 000001	239572	CHECK-NO : 000000	5.93
INVOICE :	KATY SALES AND SUPPLY CENTER		COMBINED BILL-DAY	
REGIS:029312	5618 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	KATY TX 77449			
11/23/92 TGD	VENDOR-NO : 001011	P70375	CHECK-NO : 000000	1,144.50
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:029298	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	DALLAS TX 75266			
11/23/92 TGD	VENDOR-NO : 161469	146132	CHECK-NO : 000000	575.33
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:029292	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77299			
11/23/92 TGD	VENDOR-NO : 000106	10612,10590 ,10646	CHECK-NO : 000000	408.07
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:029310	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 163116	922426	CHECK-NO : 000000	38.81
INVOICE :	S A S E COMPANY, INC.		COMBINED BILL-DAY	
REGIS:029293	5304 3RD AVENUE SOUTH		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 81003		CHK-DATE:000000	
XREF-KEY : 9A	SEATTLE WA 98108			
11/23/92 TGD	VENDOR-NO : 161485	14383	CHECK-NO : 000000	21.00
INVOICE :	SLIVA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:029288	6015 COMMERCE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 565		CHK-DATE:000000	
XREF-KEY : 9A	WALLIS TX 77485			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/23/92 TGD	VENDOR-NO : 155217	46567,46618,46784,46879,	CHECK-NO : 000000	301.31
INVOICE :	SUGAR LAND AUTO PARTS	47087,47163,47224,47265,	COMBINED BILL-DAY	
REGIS:029289	7824 HWY 90-A	47419,47454	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/23/92 TGD	VENDOR-NO : 156906	19790,20087,20434,20284,	CHECK-NO : 000000	276.06
INVOICE :	TEXAN FORD, INC.	CM20284	COMBINED BILL-DAY	
REGIS:029308	20777 I-10 (KATY FREEWAY)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 5746		CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
11/23/92 TGD	VENDOR-NO : 157306	259057,259165,259074,259071,	CHECK-NO : 000000	223.43
INVOICE :	WAGNER HARDWARE, INC.	259081,259173,259178,259109,	COMBINED BILL-DAY	
REGIS:029304	5233 BELLAIRE BLVD	259192,259130,259126,259198,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		259143,259203	CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
11/23/92 TGD	VENDOR-NO : 153274	2422790	CHECK-NO : 000000	21.28
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:029305	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 160960	69812	CHECK-NO : 000000	175.38
INVOICE :	WESTSIDE CHEVROLET, INC.	69813	COMBINED BILL-DAY	
REGIS:029297	INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
11/23/92 TGD	VENDOR-NO : 154657	7061	CHECK-NO : 000000	335.45
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:029313	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	5,358.98
			DEPT TOTAL USED	9,668.51

69 0399

CASH BALANCE	89,265.03

69 0400

FG-KEY TOTAL USED	9,668.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 650200	SALARIES & LABOR	323.00	15,337.00	15,660.00	12,800.70	2,859.30	.00	2,859.30
1000 00 650250	LONGEVITY		60.00	60.00	35.00	25.00	.00	25.00
1000 00 650300	SOCIAL SECURITY	25.00	1,178.00	1,203.00	981.98	221.02	.00	221.02
1000 00 650400	RETIREMENT	23.00	1,078.00	1,101.00	898.50	202.50	.00	202.50
1000 00 650500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 650600	WORKERS COMP./UNEMPLOYMENT		98.00	98.00	98.00	.00	.00	.00
	TOTAL :	371.00	21,651.00	22,022.00	18,714.18	3,307.82	.00	3,307.82

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300 00667015 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	45,962.47	19,545.53	.00	19,545.53
1000 00670250	LONGEVITY	60.00	70.00	130.00	95.00	35.00	.00	35.00
1000 00670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	3,463.19	1,559.81	.00	1,559.81
1000 00670400	RETIREMENT	2,312.00	2,283.00	4,595.00	3,224.04	1,370.96	.00	1,370.96
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	1,745.36	1,754.64	.00	1,754.64
1000 00671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,539.03	810.97	.00	810.97
1000 00674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	44,636.59	363.41	.00	363.41
	TOTAL :	64,862.00	69,293.00	134,155.00	104,814.68	29,340.32	.00	29,340.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 158000	45924470	CHECK-NO : 000000	19.87
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029183	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	DALLAS TX 75284			
11/23/92 TGD	VENDOR-NO : 152065	22947	CHECK-NO : 000000	200.19
INVOICE :	REPORTERS PAPER & MFG CO		COMBINED BILL-DAY	
REGIS:029181	P O BOX 24406		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	LOUISVILLE KY 40224			
			CATG TOTAL USED	220.06
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158156	14673	CHECK-NO : 000000	34.01
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029548			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A				
			CATG TOTAL USED	34.01
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 156823	TRANSCRIPTION OF MARK	CHECK-NO : 000000	131.50
INVOICE :	LEEDIKER, SUSAN	COPELAND #22429A	COMBINED BILL-DAY	
REGIS:029182	922 MILLPOND		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	SUGAR LAND TX 77478			
			CATG TOTAL USED	131.50
			DEPT TOTAL USED	385.57

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00680200	SALARIES & LABOR	27,826.00	.00	27,826.00	23,119.00	4,707.00	.00	4,707.00
1000 00680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	5,824.00	2,106.00	.00	2,106.00
1000 00680250	LONGEVITY	590.00	.00	590.00	510.00	80.00	.00	80.00
1000 00680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	2,224.61	544.39	.00	544.39
1000 00680400	RETIREMENT	2,538.00	.00	2,538.00	1,654.03	883.97	.00	883.97
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	398.79	601.21	.00	601.21
1000 00681062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	2,606.96	1,893.04	.00	1,893.04
1000 00683020	RENTALS	2,200.00	.00	2,200.00	836.71	1,363.29	.00	1,363.29
	TOTAL :	50,103.00	.00	50,103.00	37,174.10	12,928.90	.00	12,928.90

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000006902[illegible]	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	83,862.04	11,226.96	.00	11,226.96
1000006902[illegible]	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
1000006902[illegible]	LONGEVITY		390.00	390.00	280.00	110.00	.00	110.00
1000006903[illegible]	SOCIAL SECURITY		7,725.00	7,725.00	6,717.92	1,007.08	.00	1,007.08
1000006904[illegible]	RETIREMENT		7,069.00	7,069.00	6,029.98	1,039.02	.00	1,039.02
1000006905[illegible]	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000006906[illegible]	WORKERS COMP./UNEMPLOYMENT		753.00	753.00	753.00	.00	.00	.00
1000006907[illegible]	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,000.00	400.00	.00	400.00
1000006907[illegible]	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	485.10	14.90	.00	14.90
1000006910[illegible]	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	5,384.74	1,465.26	.00	1,465.26
1000006910[illegible]	OFFICE SUPPLIES		20,000.00	20,000.00	18,738.52	1,261.48	.00	1,261.48
1000006930[illegible]	ELECTION EXPENSES		125,000.00	125,000.00	103,733.73	21,266.27	.00	21,266.27
1000006940[illegible]	FEES AND SERVICES		11,198.00	11,198.00	9,225.16	1,972.84	.00	1,972.84
	TOTAL :		299,474.00	299,474.00	258,892.19	40,581.81	.00	40,581.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/23/92 TGD	VENDOR-NO : 155270	13072	CHECK-NO : 000000	2,020.00
INVOICE :	AMERICAN INFORMATION SYSTEM		COMBINED BILL-DAY	
REGIS:029213	11208 JOHN GALT BOULEVARD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	OMAHA NE 68137			
11/23/92 TGD	VENDOR-NO : 155126	012999	CHECK-NO : 000000	128.45
INVOICE :	METRO SHADE & FLOOR COMPANY		COMBINED BILL-DAY	
REGIS:029212	P O BOX 604		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	2,148.45
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/23/92 TGD	VENDOR-NO : 158000	45924690	CHECK-NO : 000000	72.62
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45895801	COMBINED BILL-DAY	
REGIS:029215	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	72.62
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
11/23/92 TGD	VENDOR-NO : 151960	36521100	CHECK-NO : 000000	153.43
INVOICE :	BLASE OIL COMPANY	36521101	COMBINED BILL-DAY	
REGIS:029210	ROUTE 2, BOX 1		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/23/92 TGD	VENDOR-NO : 164067	EARLY VOTING SITE	CHECK-NO : 000000	200.00
INVOICE :	BRIARGATE COMMUNITY	NOVEMBER 3, 1992	COMBINED BILL-DAY	
REGIS:029203	IMPROVEMENT ASSOCIATION	ELECTION	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 781		CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
11/23/92 TGD	VENDOR-NO : 163886	POLLING SITE NOVEMBER 3, 1992	CHECK-NO : 000000	150.00
INVOICE :	CHASEWOOD C I A	GENERAL ELECTION	COMBINED BILL-DAY	
REGIS:029769	7622 CHASEWOOD DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3031 ELECTION EXPENSES				
11/23/92 TGD INVOICE : REGIS:029217 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164738 CHAVEZ, EDNA	TRAVEL EXPENSES REIMBURSEMENT FROM 10-24-92 THRU 10-30-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.50
11/23/92 TGD INVOICE : REGIS:029214 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161220 CONTEMPO SIGNS 435 B-1 FM 1092 SUITE 132 STAFFORD TX 77477	INV DATED 10-30-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
11/23/92 TGD INVOICE : REGIS:029211 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 001022 FT BEND SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77487	1645	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.75
11/23/92 TGD INVOICE : REGIS:029218 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164710 FRINGER, JANICE F.	TRAVEL EXPENSE REIMBURSEMENT OF 6-26-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.00
11/23/92 TGD INVOICE : REGIS:029201 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES DEPT. RB #0947 P O BOX 550 AUSTIN TX 78789	4620	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,705.64
11/23/92 TGD INVOICE : REGIS:029227 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	481239	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	421.60
11/23/92 TGD INVOICE : REGIS:029216 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 001036 HIGHSMITH CO, INC W5527 HIGHWAY 106 P O BOX 800 FORT ATKINSON WI 53538	2693446-001 & 002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,114.47
11/23/92 TGD INVOICE : REGIS:029771 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164711 KNIGHTS OF COLUMBIA HALL 13631 HIGHWAY 36 NEEDVILLE TX 77461	POLLING SITE NOVEMBER 3, 1992 GENERAL ELECTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
11/23/92 TGD INVOICE : REGIS:029768 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157016 MAYFAIR PARK CIVIC CLUB 15709 BOW LANE HOUSTON TX 77053	POLLING SITE NOVEMBER 3, 1992 GENERAL ELECTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
11/23/92 TGD INVOICE : REGIS:029208 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45758740	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.40
11/23/92 TGD INVOICE : REGIS:029205 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A124459	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.70
11/23/92 TGD INVOICE : REGIS:029207 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157446 PEEL PAPER COMPANY, INC P O BOX 1255 ROSENBERG TX 77471	11658	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.69
11/23/92 TGD INVOICE : REGIS:029209 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151897 PRICE *BARRACADE* AND SIGNAL CO, INC 701 BROWN ST HEARNE TX 77859	523	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	656.71
11/23/92 TGD INVOICE : REGIS:029202 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158204 QUAIL VALLEY COUNTRY CLUB ATTN: RAY OR KATHY P O BOX 445 MISSOURI CITY TX 77459	POLLING SITE - NOVEMBER 3,1992 GENERAL ELECTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.00
11/23/92 TGD INVOICE : REGIS:029770 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164429 SOUTHWEST CALVARY BAPIST CHURC 12910 WEST BELFORT HOUSTON TX 77099	POLLING SITE NOVEMBER 3, 1992 GENERAL ELECTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
11/23/92 TGD INVOICE : REGIS:029226 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164156 VAN WOLFE, KATHY	EXPENSE REIMBURSEMENT FROM 8-31-92 THRU 11-3-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	816.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
11/23/92 DR	VENDOR-NO : 163962	EXPENSE REIMBURSEMENT - PERIOD	CHECK-NO : 000000	85.08
INVOICE :	GURECKY VIRGINIA	FROM 10-23-92 THRU 11-3-92	COMBINED BILL-DAY	
REGIS:029219			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5,971.22
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/23/92 TRD	VENDOR-NO : 159846	ACCT 00461565004	CHECK-NO : 000000	230.00
INVOICE :	PITNEY BOWES INC	INV 420583	COMBINED BILL-DAY	
REGIS:029206	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	230.00
			DEPT TOTAL USED	8,422.29

FG-KEY TOTAL USED	8,807.86

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	.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
100000710300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
100000713930	ELECTION EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 723300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
1000 00 723030	ELECTION EXPENSES	.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	23,829.77	95,292.23	.00	95,292.23
0100 01010201	TEMPORARY OR EXTRA HELP		6,460.00	6,460.00	153.80	6,306.20	.00	6,306.20
0100 01010300	SOCIAL SECURITY		9,607.00	9,607.00	1,912.49	7,694.51	.00	7,694.51
0100 01010400	RETIREMENT		8,339.00	8,339.00	1,739.21	6,599.79	.00	6,599.79
0100 01010500	INSURANCE (GROUP)		15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
0100 01010600	WORKERS COMP./UNEMPLOYMENT		4,270.00	4,270.00	.00	4,270.00	.00	4,270.00
0100 01010700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,016.40	3,783.60	.00	3,783.60
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	10,030.12	13,806.88	.00	13,806.88
0100 01011062	OFFICE SUPPLIES		8,250.00	8,250.00	3,081.06	5,168.94	.00	5,168.94
0100 01014040	CONTINGENCY		36,915.00	36,915.00	.00	36,915.00	.00	36,915.00
0100 01018001	COLLINS ST PAVING		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
0100 01018002	5TH ST SANITARY SEWER		150,000.00	150,000.00	.00	150,000.00	.00	150,000.00
0100 01018003	RIVERSIDE TERRACE/CEMETARY		161,000.00	161,000.00	.00	161,000.00	.00	161,000.00
0100 01018004	MONUMENT SQUARE PARK		41,000.00	41,000.00	.00	41,000.00	.00	41,000.00
0100 01018005	KISD GYMNASIUM RENOVATION		30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
0100 01018006	HOUSING REHABILITATION		300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
0100 01018007	BUILDING DEMOLITION		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
0100 01018008	FT BEND WOMEN'S CENTER		28,000.00	28,000.00	.00	28,000.00	.00	28,000.00
0100 01018009	HIGHWAY 90 SHELTER		15,000.00	15,000.00	.00	15,000.00	.00	15,000.00
0100 01018010	RED CROSS TRANSPORTATION PRGM		34,000.00	34,000.00	17,987.38	16,012.62	.00	16,012.62
0100 01018011	ROSENBERG HSG AUTH/FSS PROGRAM		20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	12,700.00	1206,300.00	1219,000.00	59,750.23	1159,249.77	.00	1159,249.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
11/23/92 MIKE	VENDOR-NO : 164569	106520	CHECK-NO : 000000	160.10
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:029267	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
11/23/92 DP	VENDOR-NO : 000507	STAMPS	CHECK-NO : 000000	52.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:029964			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA				
			CATG TOTAL USED	212.10
			DEPT TOTAL USED	212.10

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0100 01020201	TEMPORARY OR EXTRA HELP	4,200.00	4,200.00	.00	4,200.00	.00	4,200.00
0100 01020300	SOCIAL SECURITY	321.00	321.00	.00	321.00	.00	321.00
0100 01020600	WORKERS COMP./UNEMPLOYMENT	122.00	122.00	.00	122.00	.00	122.00
0100 01020700	TRANSPORTATION & TRAVEL	357.00	357.00	.00	357.00	.00	357.00
0100 01028101	TRAINING/TECH ASST TO APPL	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
0100 01028102	FEASIBILITY STUDIES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
0100 01028103	PRELIMINARY ARCHITECTURAL/ENGR	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
0100 01028104	ID OF COUNSELING/TRNG OF CURRI	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0100 01028105	ECONOMIC DEVELOPMENT PLANNING	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
0100 01028106	SECURITY PLANS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0100 01028107	PREP OF APPL FOR HOPE3 IMPL GT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0100 01028108	ADMINISRATIVE COSTS	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
	TOTAL :	80,000.00	80,000.00	.00	80,000.00	.00	80,000.00

69 0418

FG-KEY TOTAL USED 212.10

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	.00	13,948.25	.00	13,948.25
9300 01932080	SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	4,119.55	31,376.50	.00	31,376.50
9300 01934010	FEES AND SERVICES		166,765.68	166,765.68	102,279.75	64,485.93	.00	64,485.93
	TOTAL :	157.93	309,402.97	309,560.90	188,962.18	120,598.72	.00	120,598.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP					
1010 PROPERTY AND EQUIPMENT					
11/20/92 MC	VENDOR-NO : 153587		******* ADJUSTING ENTRY ******	CHECK-NO : 220416	-20.10
INVOICE :	PAGENET		REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:021040 COMBO:072113	7447 HARWIN, STE 100		08/17/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920817	
XREF-KEY : BA	HOUSTON	TX 77036			
11/20/92 MC	VENDOR-NO : 160284		******* ADJUSTING ENTRY ******	CHECK-NO : 221014	-865.00
INVOICE :	VOLUNTEERS OF AMERICA		REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:021730 COMBO:072114	2009 EAST LAMAR BLVD SUITE 200		08/24/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 200276			CHK-DATE:920824	
XREF-KEY : BA	ARLINGTON	TX 76006			
11/20/92 MC	VENDOR-NO : 160284		******* ADJUSTING ENTRY ******	CHECK-NO : 222612	-715.00
INVOICE :	VOLUNTEERS OF AMERICA		REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:024089 COMBO:072115	2009 EAST LAMAR BLVD SUITE 200		09/21/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 200276			CHK-DATE:920921	
XREF-KEY : BA	ARLINGTON	TX 76006			
				CATG TOTAL USED	-1,600.10
9300 ADULT PROBATION CCP					
2080 SUPPLIES & OPERATING EXPENSES					
11/20/92 MC	VENDOR-NO : 153587		INV 20813626	CHECK-NO : 220416	20.10
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:021040 COMBO:072113	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920817	
XREF-KEY : BA	HOUSTON	TX 77036		ACC-DATE:08/17/92	
				CATG TOTAL USED	20.10
9300 ADULT PROBATION CCP					
4010 FEES AND SERVICES					
11/20/92 ANN	VENDOR-NO : 161537		MAY 1992 BILLING	CHECK-NO : 224060	80.00
INVOICE :	GRID PROGRAM		INV 1072	COMBINED BILL-DAY	
REGIS:025882 COMBO:072109	3000 WESLAYAN, STE 340			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:921012	
XREF-KEY : BA	HOUSTON	TX 77027		ACC-DATE:10/12/92	
11/20/92 MC	VENDOR-NO : 160284		JULY, 1992	CHECK-NO : 221014	865.00
INVOICE :	VOLUNTEERS OF AMERICA			COMBINED BILL-DAY	
REGIS:021730 COMBO:072114	2009 EAST LAMAR BLVD SUITE 200			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 200276			CHK-DATE:920824	
XREF-KEY : BA	ARLINGTON	TX 76006		ACC-DATE:08/24/92	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
11/20/92 MO	VENDOR-NO : 160284	AUGUST 1992	CHECK-NO : 222612	715.00
INVOICE :	VOLUNTEERS OF AMERICA		COMBINED BILL-DAY	
REGIS:024089 COMBO:072115	2009 EAST LAMAR BLVD SUITE 200		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 200276		CHK-DATE:920921	
XREF-KEY : BA	ARLINGTON TX 76006		ACC-DATE:09/21/92	
			CATG TOTAL USED	1,660.00
			DEPT TOTAL USED	80.00

69 0422

FG-KEY TOTAL USED	80.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9	5	00	03950200	SALARIES & LABOR		59,254.00	59,254.00	11,167.14	48,086.86	.00	48,086.86
9	5	00	03950300	SOCIAL SECURITY		4,532.00	4,532.00	843.79	3,688.21	.00	3,688.21
9	5	00	03950400	RETIREMENT		4,147.00	4,147.00	781.70	3,365.30	.00	3,365.30
9	5	00	03950500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
9	5	00	03950600	WORKERS COMP./UNEMPLOYMENT		2,013.00	2,013.00	.00	2,013.00	.00	2,013.00
9	5	00	03954010	FEES AND SERVICES		55,990.00	55,990.00	36,659.29	19,330.71	.00	19,330.71
				TOTAL :		129,836.00	129,836.00	49,451.92	80,384.08	.00	80,384.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
4310 FEES AND SERVICES				
11/23/92 BL	VENDOR-NO : 162535	OCTOBER 1992 SERVICES	CHECK-NO : 000000	180.00
INVOICE :	JEFFERSON CONSULTANTS, INC	INDIVIDUAL THERAPY	COMBINED BILL-DAY	
REGIS:029796	301 SOUTH 9TH SUITE 222		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	RICHMOND TX 77469			
11/23/92 BL	VENDOR-NO : 162535	SEPTEMBER 1992 SERVICES	CHECK-NO : 000000	1,595.00
INVOICE :	JEFFERSON CONSULTANTS, INC		COMBINED BILL-DAY	
REGIS:028894	301 SOUTH 9TH SUITE 222		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	RICHMOND TX 77469			
11/23/92 BL	VENDOR-NO : 153955	OCTOBER 1992 SERVICES	CHECK-NO : 000000	4,250.00
INVOICE :	HOPE CENTER FOR YOUTH	HUNKS, FLECK, & TUBBS	COMBINED BILL-DAY	
REGIS:029798	4115 YOAKUM BLVD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77006			
11/23/92 BL	VENDOR-NO : 164165	OCTOBER 1992 SERVICES	CHECK-NO : 000000	3,132.00
INVOICE :	CHARTER HOSPITAL OF SUGAR LAND	KRISTOPHER GARRETT	COMBINED BILL-DAY	
REGIS:029790	1550 FIRST COLONY BOULEVARD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	SUGAR LAND TX 77479			
11/23/92 BL	VENDOR-NO : 158251	OCTOBER 1992 SERVICES	CHECK-NO : 000000	4,464.00
INVOICE :	GULF COAST TRADES CENTER, INC	PEARSON, HEATH, & SALDUA	COMBINED BILL-DAY	
REGIS:029791	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	NEW WAVERLY TX 77358			
11/23/92 BL	VENDOR-NO : 153955	OCTOBER 1992 SERVICES	CHECK-NO : 000000	4,650.00
INVOICE :	HOPE CENTER FOR YOUTH	GOINS, SCHMIDT, & NEAL	COMBINED BILL-DAY	
REGIS:029792	4115 YOAKUM BLVD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77006			
			CATG TOTAL USED	18,271.00
			DEPT TOTAL USED	18,271.00

69 0426

FG-KEY TOTAL USED	18,271.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR	4,000.00	17,759.00	21,759.00	24,116.98	-2,357.98	.00	-2,357.98
0600 06060300	SOCIAL SECURITY	800.00	1,359.00	2,159.00	1,845.19	313.81	.00	313.81
0600 06060400	RETIREMENT		1,243.00	1,243.00	531.43	711.57	.00	711.57
0600 06060701	CONFERENCES/SEMINARS/TRAINING	1,700.00	2,697.00	4,397.00	3,739.46	657.54	.00	657.54
0600 06061010	PROPERTY AND EQUIPMENT	-24,500.00	47,560.00	23,060.00	7,420.62	15,639.38	.00	15,639.38
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	2,871.85	948.15	.00	948.15
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,867.25	4,246.75	.00	4,246.75
0600 06064009	CRIME PREVENTION PROGRAMS		428.00	428.00	405.57	22.43	.00	22.43
0600 06064010	FEES AND SERVICES	16,000.00	12,966.00	28,966.00	28,783.35	182.65	.00	182.65
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	82,754.42	20,683.58	.00	20,683.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
11/23/92 T&D INVOICE : REGIS:029248 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164717 LOVE, MONA L	REIMBURSEMENT EXPENSE FOR KEY PERSONNEL SEMINAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
11/23/92 T&D INVOICE : REGIS:029279 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162397 GORDEN, MONICA	REIMBURSEMENT EXPENSE KEY PERSONNEL SEMINAR NOV. 4-9,1992 AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.62
11/23/92 T&D INVOICE : REGIS:029251 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162438 COMEAUX, TAMI	REIMBURSEMENT EXPENSE KEY PERSONNEL SEMINAR NOV 4-6, 1992 AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.45
11/23/92 T&D INVOICE : REGIS:029344 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160359 DOBSON, BARBARA JEAN	REIMBURSEMENT EXPENSE KEY PERSONNEL SEMINAR NOV 4-6, 1992 AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.40
11/23/92 T&D INVOICE : REGIS:029249 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162439 FRUIT, PATRICIA R	REIMBURSEMENT EXPENSE FOR KEY PERSONNEL SEMINAR NOV. 4-6,1992 AUSTIN,TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.67
11/23/92 T&D INVOICE : REGIS:025250 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161039 LANGFORD, MIRIAN	REIMBURSEMENT EXPENSE KEY PERSONNEL SEMINAR NOV 4-6, 1992 AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.10
			CATG TOTAL USED	453.24
0600 DA BAD CK COLLECTION FEE ACCT.				
4008 WITNESS EXPENSE				
11/23/92 T&D INVOICE : REGIS:029377 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 090560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	25608 25658 48108 LARRY A BAKER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	153.00
			CATG TOTAL USED	153.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA 840 CK COLLECTION FEE ACCT.				
4009 CRIME PREVENTION PROGRAMS				
11/23/92 TGD	VENDOR-NO : 163934	TRAVEL EXPENSE	CHECK-NO : 000000	38.75
INVOICE :	BURGER KELLY JO		COMBINED BILL-DAY	
REGIS:029247			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	38.75
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
11/23/92 TGD	VENDOR-NO : 163619	0143221	CHECK-NO : 000000	56.20
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029373	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
11/23/92 TGD	VENDOR-NO : 155980	3376	CHECK-NO : 000000	50.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:029459	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	106.20
			CATG TOTAL USED	106.20
			DEPT TOTAL USED	751.19

69 0430

FG-KEY TOTAL USED	751.19

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	-300.00	20,484.00	20,184.00	17,518.15	2,665.85	.00	2,665.85
1600 06160201	TEMPORARY OR EXTRA HELP	300.00	900.00	1,200.00	973.24	226.76	.00	226.76
1600 06160250	LONGEVITY		380.00	380.00	350.00	30.00	.00	30.00
1600 06160300	SOCIAL SECURITY		1,687.00	1,687.00	1,381.26	305.74	.00	305.74
1600 06160400	RETIREMENT		1,524.00	1,524.00	1,293.72	230.28	.00	230.28
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	100.00	1,500.00	1,600.00	1,342.47	257.53	.00	257.53
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	.00	.00	.00	.00
1600 06161062	OFFICE SUPPLIES	270.00	1,500.00	1,770.00	1,487.18	282.82	.00	282.82
1600 06163020	RENTALS	30.00	2,300.00	2,330.00	2,233.90	96.10	.00	96.10
1600 06163050	BOOKS & MAGAZINES	2,100.00	39,000.00	41,100.00	40,502.37	597.63	.00	597.63
1600 06164010	FEES AND SERVICES	-600.00	2,750.00	2,150.00	1,819.98	330.02	.00	330.02
1600 06167012	BUILDING REPAIRS	-1,000.00	1,000.00	.00	.00	.00	.00	.00
	TOTAL :		81,303.00	81,303.00	75,060.17	6,242.83	.00	6,242.83

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	-2,200.00	28,404.00	26,204.00	5,857.22	20,346.78	.00	20,346.78
8300 06831062	OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	2,182.89	3,317.11	.00	3,317.11
8300 06834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
8300 06834010	FEES AND SERVICES	3,700.00	8,400.00	12,100.00	11,905.36	194.64	.00	194.64
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	28,026.63	30,527.37	.00	30,527.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4011 FEES AND SERVICES				
11/23/92 MIKE	VENDOR-NO : 153587	A122432	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:029378	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
11/23/92 MIKE	VENDOR-NO : 153587	A122432	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:029376	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
11/23/92 MIKE	VENDOR-NO : 161955	210-012929	CHECK-NO : 000000	12.55
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:029379	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE 98305 BOX 4593		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
11/23/92 MIKE	VENDOR-NO : 162658	3578	CHECK-NO : 000000	56.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:029380	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
11/23/92 MIKE	VENDOR-NO : 155101	51141935	CHECK-NO : 000000	277.79
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:029393	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	359.74
			DEPT TOTAL USED	359.74

69 0434

FG-KEY TOTAL USED 359.74

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	43,669.00	.00	.00	.00
	TOTAL :	39,569.00	117,651.17	157,220.17	157,392.49	-172.32	.00	-172.32

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	28,734.76	2,749.91	.00	2,749.91
990007992080	SUPPLIES & OPERATING EXPENSES	3,378.32	23,227.26	26,605.58	26,271.33	334.25	.00	334.25
990007994005	FISCAL SERVICE FEES		3,040.00	3,040.00	3,026.21	13.79	.00	13.79
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	642,282.70	84,977.52	.00	84,977.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08810200	SALARIES & LABOR	-1,736.00	33,096.00	31,360.00	5,860.40	25,499.60	.00	25,499.60
9300 08810250	LONGEVITY	360.00	.00	360.00	75.00	285.00	.00	285.00
9300 08810300	SOCIAL SECURITY	-131.00	2,530.00	2,399.00	448.63	1,950.37	.00	1,950.37
9300 08810400	RETIREMENT	-130.00	2,325.00	2,195.00	422.48	1,772.52	.00	1,772.52
9300 08810500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
9300 08810600	WORKERS COMP./UNEMPLOYMENT	-26.00	73.00	47.00	.00	47.00	.00	47.00
9300 08810700	TRANSPORTATION & TRAVEL		600.00	600.00	215.00	385.00	.00	385.00
9300 08814010	FEES AND SERVICES	-2,590.00	3,275.00	685.00	685.00	.00	.00	.00
9300 08819101	CONTRACT SERVICES FOR OFFENDER		2,590.00	2,590.00	240.00	2,350.00	.00	2,350.00
	TOTAL :	-4,253.00	48,389.00	44,136.00	7,946.51	36,189.49	.00	36,189.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
9101 CONTRACT SERVICES FOR OFFENDER				
11/23/92 BL	VENDOR-NO : 163902	OCTOBER 1992 SERVICES	CHECK-NO : 000000	240.00
INVOICE :	SANTA MARIA HOSTEL		COMBINED BILL-DAY	
REGIS:029827	807 PASCHALL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77009		
			CATG TOTAL USED	240.00
			DEPT TOTAL USED	240.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300		0882	0700	TRANSPORTATION & TRAVEL	-1,846.50	2,000.00	153.50	153.50	.00	.00	.00
9300		0882	1062	OFFICE SUPPLIES	-1,400.00	1,400.00	.00	.00	.00	.00	.00
				TOTAL :	-3,246.50	3,400.00	153.50	153.50	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08831062	OFFICE SUPPLIES	-10,333.52	11,500.00	1,166.48	1,166.48	.00	.00	.00
9300 08834010	FEES AND SERVICES	-2,370.00	3,000.00	630.00	630.00	.00	.00	.00
9300 08839101	CONTRACT SERVICES FOR OFFENDER		2,370.00	2,370.00	.00	2,370.00	.00	2,370.00
9300 08839103	SUPPLIES & OPERATIING EXPENSES		10,333.52	10,333.52	.00	10,333.52	.00	10,333.52
	TOTAL :	-12,703.52	27,203.52	14,500.00	1,796.48	12,703.52	.00	12,703.52

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
93030884401O FEES AND SERVICES	-45,415.00	54,048.00	8,633.00	8,553.00	80.00	.00	80.00
93006884913I CONTRACT SERVICES FOR OFFENDER	-8,633.00	151,562.92	142,929.92	4,812.00	138,117.92	.00	138,117.92
TOTAL :	-54,048.00	205,610.92	151,562.92	13,365.00	138,197.92	.00	138,197.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
11/23/92 ANN	VENDOR-NO : 161537	******* ADJUSTING ENTRY ******	CHECK-NO : 224060	-80.00
INVOICE :	GRID PROGRAM	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:025882 COMBO:072109	3000 WESLAYAN, STE 340	10/12/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921012	
XREF KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	-80.00
9300 ADULT PROBATION CCP				
9101 CONTRACT SERVICES FOR OFFENDER				
11/23/92 BL	VENDOR-NO : 164032	OCTOBER 1992 SERVICES	CHECK-NO : 000000	2,862.00
INVOICE :	SHOULDER		COMBINED BILL-DAY	
REGIS:029232	7655 BELLFORT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 4300		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
11/23/92 BL	VENDOR-NO : 160692	OCTOBER 1992 SERVICES	CHECK-NO : 000000	1,625.00
INVOICE :	FRIENDSHIP RANCH	JAMISON, SALAS, & GREEN	COMBINED BILL-DAY	
REGIS:029826	RT 1, BOX 614		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOCKLEY TX 77447			
11/23/92 BL	VENDOR-NO : 164536	OCTOBER 1992 SERVICES	CHECK-NO : 000000	225.00
INVOICE :	ANCHOR MENTAL HEALTH SERVICES		COMBINED BILL-DAY	
REGIS:029230	4665 SWEETWATER BLVD STE 120		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
11/23/92 BL	VENDOR-NO : 156401	401196-1 BOBBY SHERROD	CHECK-NO : 000000	100.00
INVOICE :	WEST OAKS - FORT BEND	10-28-92 & 401198-7 CHARLES	COMBINED BILL-DAY	
REGIS:029820	P O BOX 741389	TAYLOR 10-28-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	4,812.00
			DEPT TOTAL USED	4,732.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930C08850700	TRANSPORTATION & TRAVEL		1,400.00	1,400.00	305.81	1,094.19	.00	1,094.19
930C08854010	FEES AND SERVICES	-47,700.00	47,700.00	.00	.00	.00	.00	.00
930C08859101	CONTRACT SERVICES FOR OFFENDER		7,185.00	7,185.00	.00	7,185.00	.00	7,185.00
	TOTAL :	-47,700.00	56,285.00	8,585.00	305.81	8,279.19	.00	8,279.19

F 6 OPT 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	.00	.00	.00	.00
TOTAL :	-52,400.00	52,400.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08870200	SALARIES & LABOR		25,304.00	25,304.00	536.00	24,368.00	.00	24,368.00
9300 08870250	LONGEVITY		60.00	60.00	5.00	55.00	.00	55.00
9300 08870300	SOCIAL SECURITY		1,936.00	1,936.00	73.20	1,862.80	.00	1,862.80
9300 08870400	RETIREMENT		1,771.00	1,771.00	69.37	1,701.63	.00	1,701.63
9300 08870500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
9300 08870600	WORKERS COMP./UNEMPLOYMENT		37.00	37.00	.00	37.00	.00	37.00
9300 08870700	TRANSPORTATION & TRAVEL		600.00	600.00	50.00	550.00	.00	550.00
9300 08874010	FEES AND SERVICES	-1,774.75	2,000.00	225.25	225.25	.00	.00	.00
9300 08879102	PROFESSIONAL FEES		226.00	226.00	.00	226.00	.00	226.00
9300 08879103	SUPPLIES & OPERATIING EXPENSES	-225.25	1,300.00	1,074.75	.00	1,074.75	.00	1,074.75
	TOTAL :	-2,000.00	37,134.00	35,134.00	1,358.82	33,775.18	.00	33,775.18

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08880200	SALARIES & LABOR		33,098.00	33,098.00	1,273.00	31,825.00	.00	31,825.00
9300 08880250	LONGEVITY		420.00	420.00	30.00	390.00	.00	390.00
9300 08880300	SOCIAL SECURITY		2,532.00	2,532.00	103.51	2,428.49	.00	2,428.49
9300 08880400	RETIREMENT		2,317.00	2,317.00	94.71	2,222.29	.00	2,222.29
9300 08880500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
9300 08880600	WORKERS COMP./UNEMPLOYMENT		50.00	50.00	.00	50.00	.00	50.00
9300 08880700	TRANSPORTATION & TRAVEL	-600.00	1,200.00	600.00	50.00	550.00	.00	550.00
9300 08884010	FEES AND SERVICES	-58,600.00	58,600.00	.00	.00	.00	.00	.00
	TOTAL :	-59,200.00	102,117.00	42,917.00	1,551.22	41,365.78	.00	41,365.78

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 8894 310 FEES AND SERVICES	-38,000.00	38,000.00	.00	.00	.00	.00	.00
TOTAL :	-38,000.00	38,000.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300089002 00	SALARIES & LABOR	32,680.00	17,108.00	49,788.00	2,556.00	47,232.00	.00	47,232.00
9300089002 50	LONGEVITY		540.00	540.00	35.00	505.00	.00	505.00
9300089003 00	SOCIAL SECURITY	2,500.00	1,315.00	3,815.00	202.05	3,612.95	.00	3,612.95
9300089004 00	RETIREMENT	2,288.00	1,200.00	3,488.00	184.87	3,303.13	.00	3,303.13
9300089005 00	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	.00	7,800.00	.00	7,800.00
9300089006 00	WORKERS COMP./UNEMPLOYMENT	49.00	59.00	108.00	.00	108.00	.00	108.00
9300089007 00	TRANSPORTATION & TRAVEL	600.00	850.00	1,450.00	50.00	1,400.00	.00	1,400.00
	TOTAL :	42,017.00	24,972.00	66,989.00	3,027.92	63,961.08	.00	63,961.08

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08910200	SALARIES & LABOR	-85.00	58,703.00	58,618.00	3,746.00	54,872.00	.00	54,872.00
9300 08910250	LONGEVITY	85.00	.00	85.00	20.00	65.00	.00	65.00
9300 08910300	SOCIAL SECURITY		4,491.00	4,491.00	284.08	4,206.92	.00	4,206.92
9300 08910400	RETIREMENT		4,110.00	4,110.00	267.12	3,842.88	.00	3,842.88
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	50.00	1,952.00	.00	1,952.00
9300 08911062	OFFICE SUPPLIES	-15,717.76	16,325.00	607.24	338.67	268.57	.00	268.57
9300 08914010	FEES AND SERVICES	-11,794.00	11,794.00	.00	.00	.00	.00	.00
9300 08919101	CONTRACT SERVICES FOR OFFENDER	11,794.00	.00	11,794.00	.00	11,794.00	.00	11,794.00
9300 08919102	PROFESSIONAL FEES	2,800.00	.00	2,800.00	.00	2,800.00	.00	2,800.00
9300 08919103	SUPPLIES & OPERATIING EXPENSES	12,917.76	.00	12,917.76	669.68	12,248.08	.00	12,248.08
	TOTAL :		107,305.00	107,305.00	5,375.55	101,929.45	.00	101,929.45

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008921010	PROPERTY AND EQUIPMENT	-527.00	661.00	134.00	134.00	.00	.00	.00
930008924010	FEES AND SERVICES	-18,365.00	19,060.00	695.00	695.00	.00	.00	.00
930008929101	CONTRACT SERVICES FOR OFFENDER		18,365.00	18,365.00	645.00	17,720.00	.00	17,720.00
930008929105	FACILITIES, UTILITIES, & EQUIP		527.00	527.00	67.00	460.00	.00	460.00
	TOTAL :	-18,892.00	38,613.00	19,721.00	1,541.00	18,180.00	.00	18,180.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
9101 CONTRACT SERVICES FOR OFFENDER				
11/23/92 BL	VENDOR-NO : 160284	OCTOBER 1992 BILLING	CHECK-NO : 000000	645.00
INVOICE :	VOLUNTEERS OF AMERICA		COMBINED BILL-DAY	
REGIS:029231	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	645.00
			DEPT TOTAL USED	645.00

FG-KEY TOTAL USED	5,617.00

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	22,963.38	106,256.62	.00		106,256.62
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	1,756.67	8,129.33	.00		8,129.33
9600 08960400	RETIREMENT	8,722.00	8,722.00	1,607.44	7,114.56	.00		7,114.56
9600 08960600	WORKERS COMP./UNEMPLOYMENT	327.00	327.00	.00	327.00	.00		327.00
9600 08962030	GROCERIES	10,000.00	10,000.00	1,960.78	8,039.22	.00		8,039.22
9600 08962080	SUPPLIES & OPERATING EXPENSES	4,000.00	4,000.00	2,774.53	1,225.47	.00		1,225.47
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	31,062.80	144,391.20	.00		144,391.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2030 GROCERIES				
11/23/92 BL	VENDOR-NO : 161081	INV 071751	CHECK-NO : 000000	51.60
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:029804	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
			CATG TOTAL USED	51.60
9600 FBC JUVENILE PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
11/23/92 BL	VENDOR-NO : 160812	INV 019302	CHECK-NO : 000000	147.00
INVOICE :	D M P, INC		COMBINED BILL-DAY	
REGIS:029807	7003 BRITTMOORE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
11/23/92 BL	VENDOR-NO : 162574	INV 22021 & 22152	CHECK-NO : 000000	494.41
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:029803	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
11/23/92 BL	VENDOR-NO : 155423	INV 520876500010	CHECK-NO : 000000	72.47
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:029801	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
11/23/92 BL	VENDOR-NO : 158156	INV 14731	CHECK-NO : 000000	67.58
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:029551			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	781.46
			DEPT TOTAL USED	833.06

FG-KEY TOTAL USED 833.06

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 08990200	SALARIES & LABOR	-113,803.00	895,845.00	782,042.00	134,886.81	647,155.19	.00	647,155.19
9900 08990250	LONGEVITY	8,000.00	.00	8,000.00	1,745.00	6,255.00	.00	6,255.00
9900 08990300	SOCIAL SECURITY	-9,165.00	68,532.00	59,367.00	10,431.50	48,935.50	.00	48,935.50
9900 08990400	RETIREMENT	-8,387.00	62,710.00	54,323.00	9,696.48	44,626.52	.00	44,626.52
9900 08990500	INSURANCE (GROUP)	-11,700.00	124,800.00	113,100.00	.00	113,100.00	.00	113,100.00
9900 08990600	WORKERS COMP./UNEMPLOYMENT	-650.00	1,850.00	1,200.00	.00	1,200.00	.00	1,200.00
9900 08990700	TRANSPORTATION & TRAVEL	-1,800.00	29,200.00	27,400.00	5,314.38	22,085.62	.00	22,085.62
9900 08991062	OFFICE SUPPLIES	-28,385.26	31,000.00	2,614.74	2,614.74	.00	.00	.00
9900 08994010	FEES AND SERVICES	-3,375.00	3,375.00	.00	.00	.00	.00	.00
9900 08999102	PROFESSIONAL FEES		38,400.00	38,400.00	2,800.00	35,600.00	.00	35,600.00
9900 08999103	SUPPLIES & OPERATING EXPENSES		31,165.26	31,165.26	445.62	30,719.64	.00	30,719.64
9900 08999104	FISCAL SERVICES FEES		3,218.00	3,218.00	.00	3,218.00	.00	3,218.00
9900 08999105	FACILITIES, UTILITIES, & EQUIP		2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
	TOTAL :	-169,265.26	1292,595.26	1123,330.00	167,934.53	955,395.47	.00	955,395.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
11/23/92 BL INVOICE : REGIS:029229 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 161847 KUTACH, MIKE	EXPENSE REIMBURSEMENT WORKSHOP HUNTSVILLE, TEXAS NOVEMBER 3-5, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.23
			CATG TOTAL USED	15.23
9900 FBC DISTRICT ADULT PROBATION				
9102 PROFESSIONAL FEES				
11/23/92 BL INVOICE : REGIS:029824 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 164713 GOVERNMENT SERVICES AUTOMATION 3724 FM 1960 WEST STE 310 HOUSTON TX 77065	INV 091615	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,800.00
			CATG TOTAL USED	2,800.00
9900 FBC DISTRICT ADULT PROBATION				
9103 SUPPLIES & OPERATIING EXPENSES				
11/23/92 BL INVOICE : REGIS:029821 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 12999 MURPHY RD. SUITE L-1 STAFFORD TX 77477	INV 1762 & 1739	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	138.37
11/23/92 BL INVOICE : REGIS:029822 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-342-2761-801	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.76
11/23/92 BL INVOICE : REGIS:029828 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-2761 PARTIAL PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.59
11/23/92 BL INVOICE : REGIS:029823 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 164569 PRINTING TRADE SERVICES 4800 N 34TH ST, SUITE B-5 HOUSTON TX 77092	INV 106573 & 106571	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.40
			CATG TOTAL USED	426.12
			DEPT TOTAL USED	3,241.35

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 January 11, 19 93.

STARTING WITH
FILM CODE NO. 92- Vol.69 Pg. 0108

ENDING WITH
FILM CODE NO. 92- Vol.69 Pg. 0457

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

COMMISSIONERS' COURT * FORT BEND COUNTY, TEXAS *

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 12 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.69 Pg. 0460.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

30. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) PENDING LITIGATION (A. TEMPORARY D.A.'S SALARY; B. VILLAGE OF OAK LAKE/HARTFORD BOND); (2) LAND MATTERS (PCT. 4); (3) PERSONNEL MATTERS (A. EMPLOYEE GRIEVANCES; B. DEPARTMENT HEAD EVALUATION; C. SOCIAL SERVICES DEPT. & PCT. 1 RECLASSIFICATIONS); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) PENDING LITIGATION (A) TEMPORARY D.A.'S SALARY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County supplement and car allowance to be paid to John Healey, Jr., effective today.

(2) LAND MATTERS, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize the County Attorney to prepare an earnest money contract for property in Pct. 4.

(3) PERSONNEL MATTERS:

C. Social Services Department:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to upgrade the following positions effective next pay period for the Social Services Department:

Clerk I From grade 3 to a Receptionist/Clerk, grade 6

Clerk II From grade 6 to a Clerk III(Eligibility Worker), grade 8

Caseworker Grade 10

Van Driver From grade 4 to a grade 5

PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to upgrade the following employees for Pct. 1 effective next pay period:

Calvin Zwahr From grade 11 step 12 to grade 14 step 12

James R. Wenzel From grade 12 step 9 to grade 14 step 6

31. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) EMPLOYEE BENEFIT PLAN:

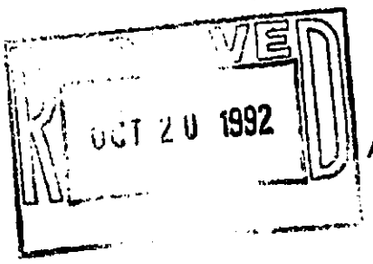
Burke Sunday presented projected exclusive provider rates and administrative services cost.

(2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Court reviewed fee schedule proposals from Fluor-Daniel, Gilbane and Lichliter/Jameson.

32. AUTHORIZE ADVERTISING FOR BIDS FOR ADMINISTRATIVE SERVICES FOR EMPLOYEE BENEFIT PLAN OR RENEWING PRESENT CONTRACT:

Postpone until December 7.



AGENDA ITEM # 30(c)
DATE 11/23/92

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

69 0461

TO: COMMISSIONER R.L. O'SHIELES

FROM: JULANE TOLBERT, ASSISTANT PERSONNEL DIRECTOR

DATE: OCTOBER 20, 1992

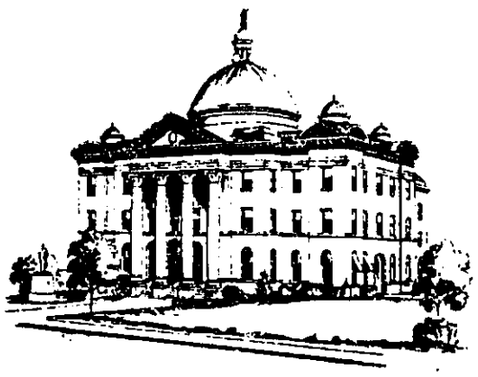
SUBJECT: PROMOTION OF CALVIN ZWAHR, Jr. FROM HEAVY EQUIPMENT OPERATOR III TO PRECINCT SUPERVISOR

Pursuant to your memo dated Sept. 28, 1992, we have evaluated the Position Analysis Questionnaire provided to us today by Calvin Zwahr, Jr. The duties described are those performed by Precinct Supervisors. We agree that he should be reclassified from a Heavy Equipment Operator III to a Precinct Supervisor. However, the Personnel Department is not authorized to approve a reclassification without Commissioners' Court direction. Therefore, it will be necessary for you to process this request through closed session.

If we can be of any assistance, please do not hesitate to call us.

69 0462

R.L. "Bud" O'Shieles
County Commissioner
Precinct #1



P.O. Box 148
Richmond, Texas 77469
(713) 342-4513

STATE OF TEXAS COUNTY OF FORT BEND

COPY

Sept 28, 1992

Mr. Richard Selleh
Personnel Director
Fort Bend County
Richmond, Texas 77469

RE: Calvin F. Zwahr, Jr., SS # 449-08-6560
Present: Heavy Equip Opr III -- Grade 11 Step 12 ---- 14.70 hr
Requested: ' Precinct Supervisor -- Grade 14 Step 12 ---- 1417.00 bi-weekly

Dear Richard:

In regard to the above referenced employee, please be advised that due to redistricting of the county and reassignment of personnel, Calvin Zwahr, Jr. is now an assistant to Bill Henry, our Road Maintenance Superintendent. Mr. Zwahr is the supervisor of the construction equipment and personnel in the Crabb Maintenance Facility. Mr. Zwahr's counterpart, Don Teykl, serves as the assistant to Bill Henry in the Needville Maintenance Facility.

Mr. Zwahr's responsibilities have increased to include the supervision of 25 employees and the operation of 100+ various pieces of equipment and trucks. He coordinates and supervises construction crews, mowing crews, Gradall operators, motor grader operators, survey crews, and dump truck drivers. Mr. Zwahr also coordinates all the daily work sheets, vacation and sick leave requests, and the duty assignments for his employees. He oversees all road construction from the Crabb Maintenance Facility and reports directly to Bill Henry.

Due to the above changes and increased work load, I request that Calvin Zwahr's salary and position be chnaged to compensate him for these additional responsibilities. At the present time we are still required to pay Calvin over-time for additional hours worked. I feel this reclassification is necessary to bring his job title in line with his actual duties. If you have any questions, please call me. I would appreciate a written response to this request. Thank you.

Very truly yours,

R. L. O'Shieles
Commissioner, Precinct #1
Fort Bend County

RLO:lu

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

RECEIVED
NOV 9 1992

November 4, 1992

TO: R. L. O'Shieles
Commissioner, Precinct 1

FROM: Richard Selleh RS
Personnel Director

SUBJECT: Promotion of James Wenzel to Precinct Supervisor

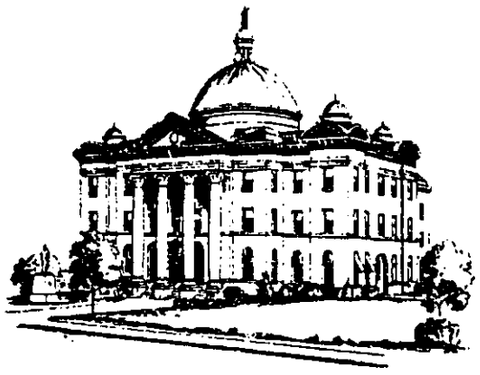
We have received your memorandum of November 2, 1992, requesting a promotion of James Wenzel into a Precinct Supervisor position. You indicated that Wesley Oberhoff will be retiring and you plan to replace him with Mr. Wenzel. In order to replace Mr. Oberhoff at a grade 12, step 9, with Mr. Wenzel at a grade 14, step 6, you would need to reclassify Mr. Oberhoff's position from Supervisor - Precinct to Precinct Supervisor. We have reviewed the Position Analysis Questionnaire submitted by Mr. Wenzel for the ADA essential job functions project and, based on those duties and responsibilities, we agree that he should be reclassified to a Precinct Supervisor. However, the Personnel Department is not authorized to approve these types of reclassifications without Commissioners' Court direction. Therefore, it will be necessary for you to process this request through closed session.

If we can be of any assistance, please do not hesitate to call us.

RS/jt

69 0464

R.L. "Bud" O'Shieles
County Commissioner
Precinct #1



P.O. Box 148
Richmond, Texas 77469
(713) 342-4513

STATE OF TEXAS COUNTY OF FORT BEND

November 2, 1992

Mr. Richard Selleh
Personnel Director
Fort Bend County
Richmond, Texas 77469

RE: James R. Wenzel, SS 454-92-6309
Present: Administrative Technician -- Gr 10, St 5 ------- 11.09 hr
Requested: Precinct Supervisor ------ Gr 14, St 6 ------- 1153.00 bi-weekly

Dear Richard:

In regard to the above referenced employee, please be advised that the change stated is due to the upcoming retirement of Wesley Oberhoff who serves as a Supervisor for Precinct 1 at the Needville Facility. The classification of a Precinct Supervisor in Grade 14 is an effort to have complete uniformity in the classification of all Precinct Supervisors.

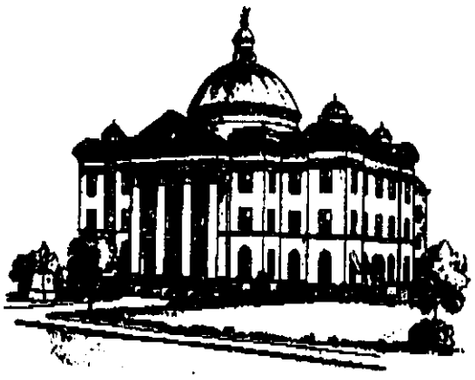
James Wenzel has six years of service with Fort Bend County and he has been serving in the capacity of a mid-management supervisor and a liaison with city and school officials in coordinating work projects. In the capacity of Precinct Supervisor, he will continue to contact city and school officials as well as serve as a Supervisor for the maintenance employees at the Needville Facility. He will help oversee the operation of 14 employees, the operation of various pieces of equipment including Gradalls, motorgraders, compactors, front end loaders, asphalt lay-down machines, construction crews, survey crews, mowing crews and dump truck drivers. He will coordinate all the daily work sheets, vacation and sick leave requests, and assist in the work assignments for day-to-day operation.

Due to the retirement of Wesley Oberhoff, I request that James Wenzel be assigned to fill his position at the above referenced pay grade and step. I feel this reclassification is necessary to bring all supervisors in Precinct 1 into uniformity. This classification will reflect the true scope of the duties required of Mr. Wenzel at this new assignment. Thank you for your assistance, and I would appreciate a written response to this request.

Sincerely,

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

RLO:lu



AGENDA ITEM # 30(a)
DATE 11/23/92

69 0465

AS PER ORIGINAL

HOPIE SOLOMON
DIRECTOR

SOCIAL SERVICES DEPARTMENT
P.O. BOX 368
342-7300

COUNTY OF FORT BEND

RICHMOND, TEXAS
77469

November 19, 1992

Honorable Judge Roy L. Cordes Jr.
County Judge
309 South Fourth St., 7th Floor
Richmond, Tx. 77469

Re: Upgrading Departmental Positions

Dear Judge Cordes:

Personnel has recently completed evaluation of several positions in my department. They concluded that the positions should be upgraded. Refer to memos from Richard Selleh, Personnel Director, regarding the clerk I, Clerk II and the Van Driver's positions.

In upgrading these positions we anticipate no additional funding is needed for the 1992 budget nor the 1993 budget.

Thus, I am requesting court approval of these positions upgrading.

Sincerely,

Hopie Solomon
Director of Social Services

Move Step-from
3-6
6-8
4-5

1993 Plan Year Exclusive Hospital Provider Contract

AS PER ORIGINAL

Inpatient Services	Per Diem/Rate
Medical:	$900
Surgical:	$950
Pediatric:	$925
ICU:	$1,650
IMU:	$1,150
OB Services-Vaginal (M&B)	**Per Diem/Rate**
Day 1:	$1,500
Day 2:	$1,900
Day 3:	$2,400
Additional Days:	$925
OB Services-C/Section (M&B)	**Per Diem/Rate**
Days 1&2:	$2,100
Days 1-3:	$3,100
Additional Days:	$925
Border Baby:	$425
Outpatient Services	**Discount**
Day Surgery:	25%
Outpatient Services:	25%
Emergency Room Services:	25%
Contractual Outliers	**Reimbursement**
Tissue Plasminogen Actinator (TPA)	Cost, plus 10%
HA-1A (anti-endotoxin monoclonal antibody)	Cost, plus 10%
Cat Scan, MRI, Lithrotripsy, Cardiac Cath	Billed Charges, minus 20%
Prothesis/Implants	Cost, plus 10%

Stop Loss Provision: All uninterrupted admissions which exceed $14,500; a 30% will be applied to the total billed charges for the entire admission.

1993 Plan Year Projected Fixed Cost

AS PER ORIGINAL

ADMINISTRATION/STOP-LOSS/UR/PPO/Rx

	1992 Plan Year	1993 Plan Year
Administration Fee:	$11.83	$
Specific Stop-Loss:	$12.25	$13.94
UR/PPO Fee:	$ 3.00	$ 3.00
Total:	**$27.08**	**$**
Rx Fee:	$0.75/script	$0.75/script

GROUP LIFE/AD&D

	1992 Plan Year	1993 Plan Year
Base/1,000:	$0.223	$0.223
AD&D/1,000:	$0.040	$0.040
Total/1,000:	**$.0263**	**$0.263**

BENESYS

Rate per Employee:	**$16.04**	**$16.04**

1991 Plan Year

AS PER ORIGINAL

Polly Ryon Hospital

Inpatient Cases: 91//Total Days: 270//Ave. Length of Stay: 2.97 days
Billed Charges: $334,074//$1,237 per diem
PPO Charges: $275,758//$1,021 per diem

All PPO Hospitals

Inpatient Cases: 166//Total Days: 490//Ave. Length of Stay: 2.95 days
Billed Charges: $723,273//$1,476 per diem
PPO Charges: $536,482//$1,094 per diem

Total Preferred Provider Hospital Cases: 166//Total Days 490

Hospital	Cases	Total Days
Polly Ryon Hospital	91	270
Fort Bend Hospital	20	44
Katy Medical Center	5	14
Hermann Hospital	4	23
St. Lukes Hospital	4	18

Total Cases for Redistribution: 42//Total Days for Redistribution: 121

1991 Plan Year

AS PER ORIGINAL

Polly Ryon Hospital

Outpatient Cases: 590
Billed Charges: $298,342//$506 per case
PPO Charges: $245,289//$415 per case

All PPO Hospitals

Outpatient Cases: 1,082
Billed Charges: $766,397//$708 per case
PPO Charges: $651,113//$602 per case

Total Preferred Provider Outpatient Cases: 1,082

Hospital	Cases
Polly Ryon Hospital	590
Fort Bend Hospital	158
Katy Medical Center	26
Hermann Hospital	21
St. Lukes Hospital	17

Total Cases for Redistribution: 270

1992 Plan Year

AS PER ORIGINAL

Polly Ryon Hospital

Inpatient Cases: 69//Total Days: 229//Ave. Length of Stay: 3.32 days
Billed Charges: $309,507//$1,351 per diem
PPO Charges: $262,886//$1,147 per diem

All PPO Hospitals

Inpatient Cases: 145//Total Days: 502//Ave. Length of Stay: 3.46 days
Billed Charges: $945,981//$1,884 per diem
PPO Charges: $793,137//$1,579 per diem

Total Preferred Provider Hospital Cases: 145//Total Days 502

Hospital	Cases	Total Days
Polly Ryon Hospital	69	229
Fort Bend Hospital	29	74
Katy Medical Center	2	11
Hermann Hospital	3	23
St. Lukes Hospital	2	6

Total Cases for Redistribution: 40//Total Days for Redistribution: 159

1992 Plan Year

AS PER ORIGINAL

Polly Ryon Hospital

Outpatient Cases: 585
Billed Charges: $379,406//$648 per case
PPO Charges: $321,938//$550 per case

All PPO Hospitals

Outpatient Cases: 957
Billed Charges: $748,359//$781 per case
PPO Charges: $625,270//$653 per case

Total Preferred Provider Outpatient Cases: 957

Hospital	Cases
Polly Ryon Hospital	585
Fort Bend Hospital	204
Katy Medical Center	25
Hermann Hospital	9
St. Lukes Hospital	2

Total Cases for Redistribution: 132

33. DISCUSS AND CONSIDER SELECTION OF PROJECT MANAGER FOR COUNTY JAIL CONSTRUCTION PROJECT AND AUTHORIZE CONTRACT NEGOTIATIONS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Pressley and Commissioner Prestage voting no and Commissioner O'Shieles, Commissioner Lutts and Judge Cordes voting yes, it is ordered to authorize the building committee to negotiate an agreement with Fluor-Daniel.

Moved by Commissioner Pressley to select Gilbane as the second choice if negotiations fail with Flour-Daniel.
Failed due to lack of a second.

34. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE PURCHASE OF ONE NEW FULL SIZE AUTOMOBILE, 10 DAY DELIVERY (BID #92-114):

The following bids were presented to Commissioners Court for review:

A)	Helfman Ford	no bid
B)	Jack Roach Ford	$14,744.00
C)	Knapp Chevrolet	$11,258.00

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to award bid #92-114 to Knapp Chevrolet and authorize purchase of one new full size automobile, 10 day delivery, in the amount of $11,258.00 for County Engineer.

35. ADJOURNMENT:

Commissioners Court adjourned at 1:45 p.m. on Monday, November 23, 1992.

34

69 0473

BID # 92-114

BID PACKET RECIPIENTS

**PURCHASE OF ONE (1) NEW AUTOMOBILE,
10 DAY DELIVERY**

COMPANY NAME	BID PRICE
Barrett White > > > > > >	$_____
Bill Heard Chevrolet > > > > >	$_____
Helfman Ford > > > > > >	$ No bid
Jack Roach Ford > > > > >	$ 14,744.
Joe Grillo > > > > > >	$_____
Knapp Chevrolet > > > > > >	$ 11,258.
Marshall Ford > > > > > >	$_____
Wickersham Ford > > > > > >	$_____

AGENDA ITEM # 3A

CLERK'S NOTE

VOLUME 69 PAGE 0474 IS VOID

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 23RD DAY of NOVEMBER, 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
DAN GERKEN	DRAINAGE DISTRICT MANAGER

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

1. DISCUSS AND CONSIDER ACCEPTING BID PROPOSAL FROM CONSTRUCTION AND CONSULTING SERVICES FOR REMOVAL OF DIESEL STORAGE TANK AT HOMESTEAD ROAD SITE:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept bid proposal from Construction and Consultiing Services for removal of diesel storage tank at Homestead Road site as presented by Dan Gerken, Drainage District Manager. Funds from Drainage fees & services. (Recorded in minutes in full)

2. MONTHLY REPORT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept October monthly report as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

3. ADJOURNMENT:

   The Drainage District Board adjourned at 10:35 a.m. on Monday, November 23, 1992.

69 0476
DDB #1

AS PER ORIGINAL

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

November 20, 1992

AGENDA ITEM

The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

RE: **Agreement for Removal of Diesel Storage Tank**

Dear Judge Cordes:

Enclosed is the signed original of an agreement between Fort Bend County and Construction and Consulting Services for the removal of a diesel storage tank. The agreement places some responsibilities on the Drainage District that are note worthy. Under the section, **Project Provisions**, the County is responsible for complying with storage and disposal pollutant laws and notification to the proper regulatory agency. The County assumes responsibility for disclosing the presence of subsurface objects and suspected hazardous materials in the section entitled **Damage to Existing Manmade Objects.**

The attached insurance certificate of Construction and Consulting Services is mentioned in the paragraph entitled **Warranty and Liability.** This office has no objections to the agreement's legal form.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/diesel.let/wp/2262-1
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dan Gerken, Manager of Drainage District

RECEIVED
NOV 20 1992
COUNTY JUDGE

CONSTRUCTION & CONSULTING SERVICES
Post Office Box 840
Richmond, Texas 77469
(713) 341-7670

Mr. James Pohl
Fort Bend County Drainage Dist.
Post Office Box 1028
Rosenberg, Texas 77471

JOB LOCATION: Homestead Rd.

BID PROPOSAL

DESCRIPTION OF WORK

Construction & Consulting Services will furnish equipment, material and labor as specified for the following described project:

File Construction Notification with TWC;
Obtain City permit;
Provide On-site Supervisor for removal activities;
De-gas tank;
Remove tank, product lines and vent lines from location;
Collect three (3) soil samples to be tested for TPH & BTEX;
File Closure Report for non-contaminated location;

BID PRICE: $1,650.00

EXCEPTIONS:

Client shall, prior to construction start up, vacuum and dispose of existing fuel, water, and/or sludge in tank and break out concrete over tank pit area.

Client shall provide equipment and labor for the following:

Excavate and remove one (1) 4,000 gallon steel diesel storage tank;
Excavate and remove product lines and vent lines;
Removal of concrete from location;
Backfill tank pit area to sub-grade;

received
11-19-92

SPECIAL PROVISIONS:

This bid does not include the removal or relocating of any other underground lines, underground structures, underground vaults, dewatering, or shoring.

This bid does not include the removal of any contaminated soil, replacement of contaminated soil, or additional soil samples that may or may not be required by the Texas Water Commission inspector.

PARTIES AND SCOPE OF WORK:

Construction & Consulting Services shall include said company performing the work. "Work" means the service(s) performed by Construction & Consulting Services for the Client or at the Client's direction. "Client" refers to the person or business entity ordering the work to be done by Construction & Consulting Services. If the Client is ordering the work on behalf of another, Client represents and warrants that the Client is duly a duly authorized agent of said party for the purpose of ordering and directing said work and in such case "Client" also includes the principal for whom the work is being performed. Prices quoted and charged by Construction & Consulting Services for its work are based upon the conditions and the allocation of risks and obligations expressed in this agreement. Client shall communicate these general conditions to each and every third party to whom Client transmits any part of Construction & Consulting Services work. Construction & Consulting Services shall have no duty or obligation to any party other than those duties and obligations expressly set forth in this agreement. Ordering work from Construction & Consulting Services shall constitute acceptance of the terms of this agreement. Construction & Consulting Services shall perform the services defined in this contract and shall invoice the Client for those rates shown above.

HAZARDOUS MATERIALS:

Nothing contained within this agreement shall be construed or interpreted as requiring Construction & Consulting Services to assume the status of a generator, storer, transporter, treater or disposal facility as those terms appear within the Resource Conservation and Recovery Act or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the RCRA and any

other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

PROJECT PROVISIONS:

In the performance of its work, Construction & Consulting Services agrees to comply with all applicable Federal, state and local laws and ordinances and all lawful orders, rules and regulations of any constituted authority. In the event pollution contamination is discovered, Construction & Consulting Services will notify verbally and in writing, the owner, client, or duly authorized representative of such. The owner, client, or duly authorized representative shall assume full responsibility for timely notification of the pollution contamination to the proper regulatory agency. Under compliance regulations, Construction & Consulting Services will have the option to notify the proper regulatory agency should the owner, client, or duly authorized representative fail to do such. The owner, client, or duly authorized representative shall in no case bring legal action against Construction & Consulting Services should Construction & Consulting Services exercise its option to notify the proper regulatory agency of such.

SITE ENTRY:

Unless otherwise specified, the client will furnish Construction & Consulting Services employees and their equipment the right to entry to the job site to perform the work. Reasonable precautions will be taken to minimize damage to the land from use of our equipment.

DAMAGE TO EXISTING MANMADE OBJECTS:

It will be the responsibility of the owner, client, or duly authorized agent representative to disclose the presence and accurate location of all hidden, obscure, subsurface objects, structures, lines, or conduits and any known or suspected hazardous materials or pollutants unless Construction & Consulting Services has assumed in writing, the responsibility of locating same. If, contrary to information given Construction & Consulting Services, in the opinion of our field personnel, there is reason to believe that there may be underground man made obstructions at the site, the owner, client and any possible interested third parties such as utility companies, will be contacted and consulted. Any additional expenses incurred by this will be billed at standard rates.

FORCE MAJEURE:

Except for the obligation to pay for services rendered, neither party hereto, shall be liable for its failure to perform hereunder, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, acts of the Client, riots, war, fire, acts of God, injunction, compliance with any law, regulation or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether not existing or hereafter created.

PAYMENT:

Client shall make all payments in accordance with the invoices, and payment is due upon receipt of invoice, unless agreed upon in this contract, even though Client has not received any payment from Client's principal, if any. Any attorney's fees or other costs incurred in collecting any delinquent amount shall be paid by the Client. This contract shall not contain any provisions relating to retainage, unless specifically agreed upon in advance. Construction & Consulting Services shall furnish all necessary certificates, liens, waivers, affidavits, or other documents as and when requested by Client, if all amounts due Construction & Consulting Services have been paid.

All payments are due and payable in Richmond, Fort Bend County, Texas.

Contractor will provide and pay for all labor and materials necessary to complete the project. Contractor is released from this obligation for expenses incurred when Owner is in arrears in making progress payments.

The bid price of $1,650.00 does not include sales tax. Taxes, if applicable, will be paid for by the Owner, unless an exemption certificate is furnished to Contractor prior to the project completion.

If any payment under this Agreement is not made when due, the Contractor may suspend work on the job until such time as all payments due have been made. Any failure to make payment is subject to a claim enforced against the property in accordance with the applicable lien laws.

AS PER ORIGINAL

AMENDMENT:

As directed by the Client, construction lender, public body or inspector, any alternation or deviation from the specifications that involves extra costs, (subcontract, labor, materials) will be executed only upon the parties entering into a written change order. Expenses incurred because of unusual or unanticipated conditions will be paid by the Client.

TERMINATION:

If either party becomes bankrupt, the other party has the right to cancel this Agreement.

This Agreement may be terminated by either party upon seven (7) days prior written notice.

ENTIRE AGREEMENT

This document constitutes the entire agreement and understanding between the parties and supersedes any prior agreement and understanding, whether written or oral, relating to the subject matter of this Agreement.

AGREED TO AND ACCEPTED this 23 day of November, 1992.

CONSTRUCTION & CONSULTING SERVICES

David Kveton

DAVID KVETON
UST Contractor Registration No. CRP000064

FORT BEND COUNTY

Roy Cordes, Jr.

Roy Cordes, Jr., County Judge

ATTEST:

Dianne Wilson

Dianne Wilson, County Clerk

CERTIFICATE OF INSURANCE

69 0482

ISSUE DATE (MM/DD/YY)
11/18/92

PRODUCER

CHACHERE-COUNCIL-COVELL
INSURANCE SVCS
PO BOX 1067
ROSENBERG TX 77471

CODE SUB-CODE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW

INSURED

CONSTRUCTION & CONSULTING
SERVICES
PO BOX 840
RICHMOND TX 77469

COMPANIES AFFORDING COVERAGE

COMPANY LETTER A: SPECIALTY INSURANCE

COMPANY LETTER B: TRINITY UNIVERSAL INS. CO.

COMPANY LETTER C:

COMPANY LETTER D: TX WORK COMP INS FUND

COMPANY LETTER E:

AS PER ORIGINAL

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	ALL LIMITS IN THOUSANDS
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE [X] OCCUR. OWNER'S & CONTRACTOR'S PROT.	MOL009459	4/15/92	4/15/93	GENERAL AGGREGATE 1,000 PRODUCTS - COMP/OPS AGGREGATE 1,000 PERSONAL & ADVERTISING INJURY 1,000 EACH OCCURRENCE 1,000 FIRE DAMAGE (Any one fire) 50 MED. EXPENSE (Any one person) 5
B	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS GARAGE LIABILITY	TCA9826948	7/04/92	7/04/93	COMBINED SINGLE LIMIT 500 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE
	EXCESS LIABILITY OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE
D	WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY	TSF10099500	5/05/92	5/05/93	STATUTORY 1,000 (EACH ACCIDENT) 1,000 (DISEASE - POLICY LIMIT) 1,000 (DISEASE - EACH EMPLOYEE)
	OTHER				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

FAX 341-4551

CERTIFICATE HOLDER

FORT BEND COUNTY TRAVIS ANNEX
ATTN: PORTIA POINDEXTER
PO BOX 368
RICHMOND TX 77406-0368

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

ORIN COVELL

ACORD 25-S (1/95)

DDB #1

COUNTY OF FORT BEND

Drainage District

69 0483

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

TO: County Judge
All County Commissioners
County Attorney
County Clerk

FROM: James P. Pohl
Ass't Engineer
Drainage District

RE: Drainage Board Agenda

DATE: November 16, 1992

Attached is a proposal from Construction and Consulting Services for removal of a 4,000 gallon diesel underground storage tank at the old Drainage Barn on Homestead Road in Rosenberg. As you will recall, at the October 19, 1992 Drainage Board meeting, the Board directed the District staff to receive proposals for removal of this tank. Since that time, the District has received proposals from three companies that have performed work or bid on similar jobs for the District. The attached proposal represents the apparent best bid received. This proposal has been approved by the Purchasing Department and is under review by the County Attorney. If this proposal meets with the Board's approval, your signature will be needed to signify Fort Bend County's approval.

This item will be placed upon the November 23, 1992 Drainage Board Agenda for consideration and action. If you have any questions, please call Dan or I.

JPP:jm
attachment

David Kvasnica
Pager # 786-1175
Mobile 724-4959

69 0484

AS PER ORIGINAL

CONSTRUCTION & CONSULTING SERVICES
Post Office Box 840
Richmond, Texas 77469
(713) 341-7670

Mr. James Pohl
Fort Bend County Drainage Dist.
Post Office Box 1028
Rosenberg, Texas 77471

JOB LOCATION: Homestead Rd.

BID PROPOSAL

DESCRIPTION OF WORK

Construction & Consulting Services will furnish equipment, material and labor as specified for the following described project:

File Construction Notification with TWC;
Obtain City permit;
Provide On-site Supervisor for removal activities;
De-gas tank;
Remove tank, product lines and vent lines from location;
Collect three (3) soil samples to be tested for TPH & BTEX;
File Closure Report for non-contaminated location;

BID PRICE: $1,650.00

EXCEPTIONS:

Client shall, prior to construction start up, vacuum and dispose of existing fuel, water, and/or sludge in tank and break out concrete over tank pit area.

Client shall provide equipment and labor for the following:

Excavate and remove one (1) 4,000 gallon steel diesel storage tank;
Excavate and remove product lines and vent lines;
Removal of concrete from location;
Backfill tank pit area to sub-grade;

SPECIAL PROVISIONS:

This bid does not include the removal or relocating of any other underground lines, underground structures, underground vaults, dewatering, or shoring.

This bid does not include the removal of any contaminated soil, replacement of contaminated soil, or additional soil samples that may or may not be required by the Texas Water Commission inspector.

PARTIES AND SCOPE OF WORK:

Construction & Consulting Services shall include said company performing the work. "Work" means the service(s) performed by Construction & Consulting Services for the Client or at the Client's direction. "Client" refers to the person or business entity ordering the work to be done by Construction & Consulting Services. If the Client is ordering the work on behalf of another, Client represents and warrants that the Client is duly a duly authorized agent of said party for the purpose of ordering and directing said work and in such case "Client" also includes the principal for whom the work is being performed. Prices quoted and charged by Construction & Consulting Services for its work are based upon the conditions and the allocation of risks and obligations expressed in this agreement. Client shall communicate these general conditions to each and every third party to whom Client transmits any part of Construction & Consulting Services work. Construction & Consulting Services shall have no duty or obligation to any party other than those duties and obligations expressly set forth in this agreement. Ordering work from Construction & Consulting Services shall constitute acceptance of the terms of this agreement. Construction & Consulting Services shall perform the services defined in this contract and shall invoice the Client for those rates shown above.

HAZARDOUS MATERIALS:

Nothing contained within this agreement shall be construed or interpreted as requiring Construction & Consulting Services to assume the status of a generator, storer, transporter, treater or disposal facility as those terms appear within the Resource Conservation and Recovery Act or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the RCRA and any

other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

PROJECT PROVISIONS:

In the performance of its work, Construction & Consulting Services agrees to comply with all applicable Federal, state and local laws and ordinances and all lawful orders, rules and regulations of any constituted authority. In the event pollution contamination is discovered, Construction & Consulting Services will notify verbally and in writing, the owner, client, or duly authorized representative of such. The owner, client, or duly authorized representative shall assume full responsibility for timely notification of the pollution contamination to the proper regulatory agency. Under compliance regulations, Construction & Consulting Services will have the option to notify the proper regulatory agency should the owner, client, or duly authorized representative fail to do such. The owner, client, or duly authorized representative shall in no case bring legal action against Construction & Consulting Services should Construction & Consulting Services exercise its option to notify the proper regulatory agency of such.

SITE ENTRY:

Unless otherwise specified, the client will furnish Construction & Consulting Services employees and their equipment the right to entry to the job site to perform the work. Reasonable precautions will be taken to minimize damage to the land from use of our equipment.

DAMAGE TO EXISTING MANMADE OBJECTS:

It will be the responsibility of the owner, client, or duly authorized agent representative to disclose the presence and accurate location of all hidden, obscure, subsurface objects, structures, lines, or conduits and any known or suspected hazardous materials or pollutants unless Construction & Consulting Services has assumed in writing, the responsibility of locating same. If, contrary to information given Construction & Consulting Services, in the opinion of our field personnel, there is reason to believe that there may be underground man made obstructions at the site, the owner, client and any possible interested third parties such as utility companies, will be contacted and consulted. Any additional expenses incurred by this will be billed at standard rates. As evidenced by the acceptance of

this proposal, you agree to indemnify and save Construction & Consulting Services harmless from all claims, suits, losses, personal injuries, death and property liability resulting from unusual subsurface conditions or damages to subsurface structures, owned by you are or third parties, occurring in the prosecution of proposed work whose presence and exact location were not revealed to us in writing and to reimburse Construction & Consulting Services for expenses in connection with any such claims or suits, including reasonable attorney's fees.

PERSONNEL PROTECTION LEVELS:

The client shall be responsible for advising the personnel of Construction & Consulting Services of any environmental contaminates or other hazards on site that may require special protective clothing, equipment, or field operating practices. Construction & Consulting Services shall be notified in writing that such conditions may be present on site before any work begins and advise Construction & Consulting Services of the personnel protection levels required. Further, the client shall assume full liability for any lawsuits and judgments resulting from negligence in properly advising personnel, property owner, etc. of contaminates on the site and the additional costs to provide the required personnel protection levels.

WARRANTY & LIABILITY:

The liability of Construction & Consulting Services to the Client for injury or damage to persons or property arising out of work performed for the Client and for which legal liability may be found to rest upon Construction & Consulting Services, will be limited to our general liability insurance coverage. An insurance certificate will be furnished upon request. If increased insurance coverage and/or greater responsibility is required by the Client, Construction & Consulting Services, if specifically directed by the Client, will take out additional insurance (if procurable) for protection, at the Client's expense. Construction & Consulting Services shall not be responsible for property damage from any cause, including fire and/or explosion, beyond the amounts and coverage of our insurance.

Construction & Consulting Services will not be responsible for any damage caused by the Client and/or Owner. Client will pay for any restoration work.

SITE CONDITION:

This Agreement is based on the assumption that not significant polluting contamination has occurred on the property which would impact soil or groundwater. If contaminated soil or groundwater would require proper off-site disposal, or off/on site remediation, such would be done only as an additional project cost. Should contamination exist, Construction & Consulting Services will notify Client and propose a remediation plan and budget for the Client's approval. Construction & Consulting Services does reserve the right to initiate emergency response and abatement procedures on the client's behalf, should Construction & Consulting Services encounter an immediate threat or impact to human health and safety. Construction & Consulting Services agrees to notify the Client as soon as practically possible should such pollutants be suspected or discovered. Client agrees to reimburse Construction & Consulting Services for the reasonable cost of implementing such measures under the circumstances.

GENERAL PROVISIONS:

Construction & Consulting Services makes no representations or warranties with respect to any Texas Water Commission refund, either as to the amount of such refund or as to any time frame within which any refund may be made or as to any costs which may or may not be allowable by the Texas Water Commission.

All salvage resulting from work under this Agreement is to be retained by the Contractor unless other agreements are contained in the written specifications.

No action related to this Project may be made by either party against the other more than one (1) year after the completion of work.

Any notices required or permitted under this Agreement may be given by certified or registered mail at the addresses contained in the Agreement.

ASSIGNMENT:

Neither party may assign this Agreement or payment due under this Agreement without the written consent of the other party. Any assignment or subcontract shall relieve Construction & Consulting Services of any responsibility hereunder.

APPLICABLE LAW:

This Agreement shall be construed in accordance with, and governed by, the laws of the State of Texas.

VENUE:

The parties agree that the venue of any litigation for breach of this contract shall lie in Fort Bend County, Texas.

INDEMNITY:

Client agrees to indemnify, hold harmless, waive contribution, and defend Construction & Consulting Services and its consultants, agents, officers, and employees for, from and against all claims for damages, losses and expenses, direct or indirect, including subsequent investigation, removal, and remediation costs and expenses, interruption or loss of business income or profit, and attorneys fees, arising out of or resulting from work of Construction & Consulting Services, its consultants, agents, officers, or employees, whether or not such work results in a release or escape, whether sudden or non-sudden, of any petroleum product or other contaminant or hazardous substance or waste into or onto surface water, ground water, soil, sub-soil, water-courses, mineral formations, aquifers, objects, buildings, personal property, persons, animals, vegetation, natural resources, or any other interest tangible or intangible. Client also agrees whether the claim is brought by Client, its officers, employees, agents, consultants, or any other party, including any federal, state or local government body under any law or theory of law including, but not limited to, strict liability, the Federal comprehensive Environmental Response and Liability Act, as amended, The Texas Groundwater Protection Act, or any other federal or state law not applicable or which may be enacted in the future.

FORCE MAJEURE:

Except for the obligation to pay for services rendered, neither party hereto, shall be liable for its failure to perform hereunder, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, acts of the Client, riots, war, fire, acts of God, injunction, compliance with any law, regulation or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether not existing or hereafter created.

PAYMENT:

Client shall make all payments in accordance with the invoices, and payment is due upon receipt of invoice, unless agreed upon in this contract, even though Client has not received any payment from Client's principal, if any. Any attorney's fees or other costs incurred in collecting any delinquent amount shall be paid by the Client. This contract shall not contain any provisions relating to retainage, unless specifically agreed upon in advance. Construction & Consulting Services shall furnish all necessary certificates, liens, waivers, affidavits, or other documents as and when requested by Client, if all amounts due Construction & Consulting Services have been paid.

All payments are due and payable in Richmond, Fort Bend County, Texas.

Contractor will provide and pay for all labor and materials necessary to complete the project. Contractor is released from this obligation for expenses incurred when Owner is in arrears in making progress payments.

The bid price of $1,650.00 does not include sales tax. Taxes, if applicable, will be paid for by the Owner, unless an exemption certificate is furnished to Contractor prior to the project completion.

If any payment under this Agreement is not made when due, the Contractor may suspend work on the job until such time as all payments due have been made. Any failure to make payment is subject to a claim enforced against the property in accordance with the applicable lien laws.

AMENDMENT:

As directed by the Client, construction lender, public body or inspector, any alternation or deviation from the specifications that involves extra costs, (subcontract, labor, materials) will be executed only upon the parties entering into a written change order. Expenses incurred because of unusual or unanticipated conditions will be paid by the Client.

TERMINATION:

If either party becomes bankrupt, the other party has the right to cancel this Agreement.

This Agreement may be terminated by either party upon seven (7) days prior written notice.

ENTIRE AGREEMENT

This document constitutes the entire agreement and understanding between the parties and supersedes any prior agreement and understanding, whether written or oral, relating to the subject matter of this Agreement.

AGREED TO AND ACCEPTED this _____ day of _____, 1992.

CONSTRUCTION & CONSULTING SERVICES

David Kveton
DAVID KVETON
UST Contractor Registration No. CRP000064

FORT BEND COUNTY

_____

DDB #2.

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.
11/12/92	
ATTENTION: Dianne Wilson	69 0492
RE: Monthly Report - Oct., 1992	

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	10/92		Drainage District Monthly Report for October, 1992

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ___ copies for approval
☒ For your use ☐ Approved as noted ☐ Submit ___ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☐ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS The attached monthly report will be placed on the upcoming Drainage District Board Agenda. Any questions or comments can be directed to myself or David Jalowy @ 342-2863.

COPY TO _____

SIGNED: David E. Jalowy

If enclosures are not as noted, kindly notify us at once

COUNTY OF FORT BEND 69 0493

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
OCTOBER, 1992

The removal of vegetation from channels during October, 1992 was accomplished primarily by shredding operations. Sixty-eight channels that included Big Creek II-B, Cedar Creek I-B, Duval Ditch II-J, and Stafford Run Creek II-K-1 received work.

The bridge crew built two (2) new bridges across Dry Creek II-B-2 near F.M. 762. The combined length of the bridges was one hundred sixty-five (165) feet.

The excavation of Brazos River II-H (Ditch "H") continued with various equipment. The Northwest 9570 dragline dug approximately nine thousand, three hundred (9,300) cubic yards of spoil dirt, which were cast and then spread by the two (2) Dresser TD-25 bulldozers. Work has now moved upstream of State Highway #6.

Work was completed on Bullhead Slough II-L with the completion of the grade stabilization structure at its confluence with Brazos River II-H.

The Deer Creek II-B-5 project continued during October where the Northwest 41 dragline dug seven thousand, three hundred (7,300) cubic yards of dirt, which were spread by the Fiat Allis 16 bulldozer.

The Link Belt LS2800 excavator and Fiat Allis FG-85 motor grader worked on the installation of a backslope swale system on the upstream end of Sims Bayou VII. This system should eliminate overbanking conditions and minimize erosion in that area.

The following charts indicate which project received work during October, 1992 and which equipment was assigned to each.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

69 0494

PER ORIGINAL

1. PRECINCT 1
   E226-CATERPILLAR D6D DOZER — 10/7-10/8, 10/29-10/30
   E538-EL240HYDR. EXCAVATOR — 10/29-10/30

2. BIG CREEK II-B
   E226-CATERPILLAR D6D DOZER — 10/16, 10/19
   E519-LINKBELT LS2800 TRACKHOE — 10/30

3. BIG CREEK BYPASS II-B ALT
   E134-LINKBELT LS98A DRAGLINE — 10/9, 10/14-10/16, 10/20, 10/22-10/23, 10/26-10/30
   E225-FIATALLIS FG85MOTORGRADER — 10/8-10/9, 10/12-10/16, 10/19-10/21, 10/23
   E511-CHAMPION 710A MOTORGRADER — 10/2, 10/5-10/9, 10/16, 10/20
   E519-LINKBELT LS2800 TRACKHOE — 10/1-10/2, 10/5-10/9
   E526-DRESSER TD25G DOZER — 10/1, 10/5-10/7, 10/9, 10/12-10/16, 10/19-10/20

4. BRAZOS RIVER II-GG
   D556-LINKBELT LS98C DRAGLINE — 10/27

5. BRAZOS RIVER II-H
   E135-NORTHWEST 9570 DRAGLINE — 10/1-10/2, 10/5-10/7, 10/13-10/14, 10/20-10/22, 10/26
   E225-FIATALLIS FG85MOTORGRADER — 10/27-10/29
   E227-FIAT ALLIS FD30 DOZER — 10/5-10/7, 10/19-10/21
   E526-DRESSER TD25G DOZER — 10/21-10/23, 10/26-10/30
   E532-DRESSER TD25G DOZER — 10/1-10/3, 10/5-10/9, 10/12-10/15

6. BULLHEAD SLOUGH II-L
   E133-NORTHWEST 41AIR DRAGLINE — 10/1-10/3, 10/5-10/6
   E224-FIAT ALLIS FD20 DOZER — 10/1-10/3, 10/5-10/9, 10/12-10/16, 10/19-10/23, 10/26-10/30
   E241-CASE 855C LOADER#7402317 — 10/3
   E247-RAPIER NCK305 DRAGLINE — 10/2-10/3, 10/5-10/9, 10/12-10/16, 10/19-10/23, 10/26

7. CEDAR CREEK I-B
   E226-CATERPILLAR D6D DOZER — 10/9, 10/20-10/23, 10/26-10/28
   E538-EL240HYDR. EXCAVATOR — 10/19-10/23, 10/26-10/28

8. COTTONWOOD CREEK II-B-24
   E226-CATERPILLAR D6D DOZER — 10/12-10/14
   E538-EL240HYDR. EXCAVATOR — 10/30

9. COW CREEK II-A-5
   E225-FIATALLIS FG85MOTORGRADER — 10/30
   E247-RAPIER NCK305 DRAGLINE — 10/27-10/30

10. DEER CREEK II-B-5
   E133-NORTHWEST 41AIR DRAGLINE — 10/7-10/8, 10/12-10/16, 10/19-10/23, 10/26-10/30
   E137-FIAT ALLIS 16B DOZER — 10/1-10/2, 10/13, 10/15-10/16, 10/19-10/20, 10/23, 10/27-10/30
   E225-FIATALLIS FG85MOTORGRADER — 10/7-10/8
   E538-EL240HYDR. EXCAVATOR — 10/15-10/16

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

69 0495

AS PER ORIGINAL

1. DRY CREEK II-B-2
   D556-LINKBELT LS98C DRAGLINE — 10/1-10/2, 10/5-10/9, 10/12-10/14, 10/19-10/23, 10/26-10/30

2. FAIRCHILDS CREEK II-B-10
   E538-EL240HYDR. EXCAVATOR — 10/2

3. FLEWELLEN DITCH II-E-10
   E241-CASE 855C LOADER#7402317 — 10/2

4. LOWER OYSTER CREEK III-D
   E519-LINKBELT LS2800 TRACKHOE — 10/13-10/16

5. MOUND CREEK I-A-2
   E226-CATERPILLAR D6D DOZER — 10/15

6. SEABOURNE CREEK II-B-4
   E538-EL240HYDR. EXCAVATOR — 10/5-10/6, 10/8

7. SIMS BAYOU (CANGELOSI DITCH) VIII
   E225-FIATALLIS FG85MOTORGRADER — 10/26-10/27
   E519-LINKBELT LS2800 TRACKHOE — 10/19-10/23, 10/26, 10/29

8. SNAKE CREEK I-C
   E226-CATERPILLAR D6D DOZER — 10/1-10/2, 10/5-10/6

9. SNAKE CREEK I-C-6
   E538-EL240HYDR. EXCAVATOR — 10/16, 10/19

10. TURKEY CREEK II-A-2
    E225-FIATALLIS FG85MOTORGRADER — 10/29-10/30

11. TURKEY CREEK II-A-2-a
    E538-EL240HYDR. EXCAVATOR — 10/1-10/2

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

69 0496

AS PER ORIGINAL

1. AYLOR DITCH II-NN

D571-CASE IH 695 MFD	10/30
D596-JOHN DEERE 2555	10/29
E243-FORD 6610 SLOPEMOWER	10/29-10/30
E513-HESSTON 7066 TRACTOR	10/29

2. BIG CREEK II-B

D569-CASE IH 695 2 WD	10/20-10/23, 10/26-10/30
D582 CASE IH MFD TRACTOR	10/9, 10/12-10/13, 10/15-10/16, 10/19-10/23, 10/26-10/30
D595-JOHN DEERE 2555	10/14-10/16, 10/19-10/21, 10/23, 10/26-10/29
E107-JOHNDEERE 350C SLOPEMOWER	10/13-10/16, 10/19-10/23, 10/26-10/30
E127-JOHNDEERE 350C SLOPEMOWER	10/13-10/16, 10/19-10/23, 10/26-10/30
E229-HESSTON 7066 TRACTOR	10/12-10/13, 10/16, 10/19-10/23, 10/26-10/30
E512-HESSTON 7066 TRACTOR	10/12-10/16, 10/19-10/23, 10/26-10/30
E543-MASSEY FERGUSON 282	10/12-10/16

3. BRAZOS RIVER II-FF

E113-JOHNDEERE 350C SLOPEMOWER	10/1

4. BRAZOS RIVER II-GG

D571-CASE IH 695 MFD	10/1-10/2, 10/5-10/6
E243-FORD 6610 SLOPEMOWER	10/5
E513-HESSTON 7066 TRACTOR	10/9
E524-HESSTON 7066 TRACTOR	10/5, 10/9

5. BRAZOS RIVER II-GG-1

E243-FORD 6610 SLOPEMOWER	10/2
E513-HESSTON 7066 TRACTOR	10/9

6. BRAZOS RIVER II-H

D571-CASE IH 695 MFD	10/9, 10/14-10/15
D596-JOHN DEERE 2555	10/1-10/2, 10/5
E115-JOHNDEERE 350C SLOPEMOWER	10/5-10/9, 10/12, 10/14-10/15
E116-JOHNDEERE 350C SLOPEMOWER	10/5-10/9, 10/12-10/15
E156-CASE 1390 TRACTOR	10/12-10/15
E243-FORD 6610 SLOPEMOWER	10/9, 10/12-10/15
E513-HESSTON 7066 TRACTOR	10/1-10/2, 10/5-10/7

7. BRAZOS RIVER LAT. II-G

D571-CASE IH 695 MFD	10/9

8. BRAZOS RIVER LAT. II-G-1

D571-CASE IH 695 MFD	10/8

9. BROOKSHIRE CREEK II-F-1

E115-JOHNDEERE 350C SLOPEMOWER	10/30
E243-FORD 6610 SLOPEMOWER	10/30

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

69 0497

AS PER ORIGINAL

0.	BROOKSHIRE CREEK II-F-1-d	
	D571-CASE IH 695 MFD	10/30
	D596-JOHN DEERE 2555	10/29-10/30
	E116-JOHNDEERE 350C SLOPEMOWER	10/30
	E243-FORD 6610 SLOPEMOWER	10/30
	E513-HESSTON 7066 TRACTOR	10/29-10/30
1.	CEDAR CREEK I-B	
	D570-CASE IH 695 2 WD	10/15-10/16, 10/19-10/22, 10/26-10/28, 10/30
	D583 CASE IH MFD TRACTOR	10/15-10/16, 10/19-10/23, 10/26-10/30
	D593-JOHN DEERE 2555	10/15-10/16, 10/19-10/22, 10/26, 10/28-10/30
	E110-JOHNDEERE 350C SLOPEMOWER	10/26-10/30
	E123-JOHNDEERE 350C SLOPEMOWER	10/19-10/23
	E125-JOHNDEERE 2640 SLOPEMOWER	10/15-10/16
	E231-HESSTON 7066 TRACTOR	10/20, 10/23
	E514-HESSTON 7066 TRACTOR	10/19, 10/26, 10/28-10/30
	E531-CASE 450	10/15-10/16, 10/19-10/23, 10/26-10/30
2.	CEDAR CREEK I-B-5	
	D593-JOHN DEERE 2555	10/29
	E514-HESSTON 7066 TRACTOR	10/29
3.	CEDAR CREEK I-B-6	
	D593-JOHN DEERE 2555	10/27
4.	CEDAR CREEK I-B-7	
	D593-JOHN DEERE 2555	10/27-10/28
5.	CEDAR CREEK I-B-7-a	
	E231-HESSTON 7066 TRACTOR	10/28
6.	CLEAR CREEK VI	
	E231-HESSTON 7066 TRACTOR	10/15-10/16
7.	COW CREEK II-A	
	D569-CASE IH 695 2 WD	10/1-10/2
	D582 CASE IH MFD TRACTOR	10/5-10/9
	D595-JOHN DEERE 2555	10/1-10/2
	E229-HESSTON 7066 TRACTOR	10/1-10/2, 10/5-10/9
	E512-HESSTON 7066 TRACTOR	10/1-10/2, 10/5-10/9
	E543-MASSEY FERGUSON 282	10/5-10/9
8.	DRY CREEK II-B-2	
	D572-CASE IH 695 MFD	10/7
	E111-JOHNDEERE 350C SLOPEMOWER	10/28-10/30
	E124-JOHNDEERE 350C SLOPEMOWER	10/27-10/30
	E142-MF 255 TRACTOR	10/28-10/30
	E515-HESSTON 7066 TRACTOR	10/23, 10/28-10/30

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

69 0498

AS PER ORIGINAL

19. DRY CREEK II-B-2-i

E111-JOHNDEERE 350C SLOPEMOWER	10/26-10/27
E124-JOHNDEERE 350C SLOPEMOWER	10/26
E142-MF 255 TRACTOR	10/28
E515-HESSTON 7066 TRACTOR	10/28

20. DUTCH JOHN CREEK II-B-1

E111-JOHNDEERE 350C SLOPEMOWER	10/19-10/21
E157-CASE 1390 TRACTOR	10/13, 10/15-10/16, 10/19
E515-HESSTON 7066 TRACTOR	10/13, 10/15-10/16, 10/19

21. DUTCH JOHN LAT. II-B-1-a

E157-CASE 1390 TRACTOR	10/15
E515-HESSTON 7066 TRACTOR	10/15

22. DUVAL DITCH II-J

D571-CASE IH 695 MFD	10/23, 10/26
D596-JOHN DEERE 2555	10/26
E115-JOHNDEERE 350C SLOPEMOWER	10/21-10/23, 10/26
E116-JOHNDEERE 350C SLOPEMOWER	10/21-10/23, 10/26-10/28
E156-CASE 1390 TRACTOR	10/5-10/6
E243-FORD 6610 SLOPEMOWER	10/23, 10/26-10/27
E513-HESSTON 7066 TRACTOR	10/26-10/27

23. DUVAL DITCH II-J-1

D571-CASE IH 695 MFD	10/27-10/28
D596-JOHN DEERE 2555	10/27-10/28
E116-JOHNDEERE 350C SLOPEMOWER	10/29
E243-FORD 6610 SLOPEMOWER	10/27-10/28
E513-HESSTON 7066 TRACTOR	10/23
E524-HESSTON 7066 TRACTOR	10/23

24. DUVAL DITCH II-J-2

D571-CASE IH 695 MFD	10/29
E115-JOHNDEERE 350C SLOPEMOWER	10/28-10/29
E243-FORD 6610 SLOPEMOWER	10/29
E513-HESSTON 7066 TRACTOR	10/28

25. FLAT BANK CREEK II-k

D572-CASE IH 695 MFD	10/28-10/29

26. FLAT BANK CREEK II-k-14

D594-JOHN DEERE 2555	10/29
E230-HESSTON 7066 TRACTOR	10/28

27. FLEWELLEN DITCH II-E-10

E115-JOHNDEERE 350C SLOPEMOWER	10/1-10/2
E116-JOHNDEERE 350C SLOPEMOWER	10/1-10/2
E524-HESSTON 7066 TRACTOR	10/1

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

69 0499

AS PER ORIGINAL

9. KEEGANS BAYOU VII-B

D571-CASE IH 695 MFD	10/21-10/22
E113-JOHNDEERE 350C SLOPEMOWER	10/15, 10/19-10/20
E243-FORD 6610 SLOPEMOWER	10/15-10/16, 10/19-10/23
E513-HESSTON 7066 TRACTOR	10/9, 10/12-10/15
E524-HESSTON 7066 TRACTOR	10/9, 10/13-10/15

0. KEEGANS BAYOU VII-B-1

E115-JOHNDEERE 350C SLOPEMOWER	10/16, 10/19-10/21
E116-JOHNDEERE 350C SLOPEMOWER	10/16, 10/19-10/21
E513-HESSTON 7066 TRACTOR	10/15-10/16
E524-HESSTON 7066 TRACTOR	10/16, 10/19

1. LOW. RABBS BAYOU II-B-2-a-3

E157-CASE 1390 TRACTOR	10/12-10/13
E515-HESSTON 7066 TRACTOR	10/12-10/13

2. MIDDLE BAYOU II-D-1

E243-FORD 6610 SLOPEMOWER	10/8

3. MOUND CREEK I-A

D570-CASE IH 695 2 WD	10/1-10/2, 10/5-10/6, 10/8-10/9
D583 CASE IH MFD TRACTOR	10/1-10/2, 10/5-10/7
D593-JOHN DEERE 2555	10/1-10/2, 10/7, 10/13
E123-JOHNDEERE 350C SLOPEMOWER	10/2, 10/5-10/9, 10/12-10/13
E231-HESSTON 7066 TRACTOR	10/13
E514-HESSTON 7066 TRACTOR	10/5-10/6
E531-CASE 450	10/1-10/2, 10/5-10/9, 10/12-10/14

4. MOUND CREEK I-A-2

D593-JOHN DEERE 2555	10/8

5. MOUND CREEK I-A-3

D593-JOHN DEERE 2555	10/8

6. MOUND CREEK I-A-4

D570-CASE IH 695 2 WD	10/7
D593-JOHN DEERE 2555	10/8

7. OYSTER CREEK II-K

D572-CASE IH 695 MFD	10/23, 10/26-10/28, 10/30
D594-JOHN DEERE 2555	10/23, 10/26-10/29
E126-JOHNDEERE 2640 SLOPEMOWER	10/27-10/30
E230-HESSTON 7066 TRACTOR	10/26-10/30

8. OYSTER CREEK II-K-3

D596-JOHN DEERE 2555	10/20-10/21
E513-HESSTON 7066 TRACTOR	10/20-10/21

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

69 0500

AS PER ORIGINAL

9. OYSTER CREEK II-K-5
D594-JOHN DEERE 2555 10/27
E230-HESSTON 7066 TRACTOR 10/27

0. OYSTER CREEK II-K-6
D596-JOHN DEERE 2555 10/16, 10/19-10/20

1. RABBS BAYOU II-D
E107-JOHNDEERE 350C SLOPEMOWER 10/6
E243-FORD 6610 SLOPEMOWER 10/9

2. RABBS BAYOU II-D-2
E157-CASE 1390 TRACTOR 10/21
E515-HESSTON 7066 TRACTOR 10/20

3. RABBS BAYOU II-D-5
E157-CASE 1390 TRACTOR 10/20
E515-HESSTON 7066 TRACTOR 10/20

4. RABBS BAYOU II-D-5-a
E157-CASE 1390 TRACTOR 10/20
E515-HESSTON 7066 TRACTOR 10/20-10/21

5. RABBS BAYOU II-D-5-b
E157-CASE 1390 TRACTOR 10/21
E515-HESSTON 7066 TRACTOR 10/21

6. RABBS BAYOU II-D-5-b-1
E157-CASE 1390 TRACTOR 10/21
E515-HESSTON 7066 TRACTOR 10/21

7. RIVER BEND COUNTRY CLUB II-K-4
D572-CASE IH 695 MFD 10/28

8. SIMS BAYOU VIII-A
D572-CASE IH 695 MFD 10/5
D594-JOHN DEERE 2555 10/5, 10/7
E230-HESSTON 7066 TRACTOR 10/5-10/7
E242-FORD 6610 SLOPEMOWER 10/7

9. SIMS BAYOU VIII-A-1
D572-CASE IH 695 MFD 10/6
D594-JOHN DEERE 2555 10/7
E230-HESSTON 7066 TRACTOR 10/7

0. SIMS BAYOU VIII-A-2
D572-CASE IH 695 MFD 10/7-10/8
D594-JOHN DEERE 2555 10/6
E230-HESSTON 7066 TRACTOR 10/6

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

69 0501

AS PER ORIGINAL

1. SIMS BAYOU VIII-B

D572-CASE IH 695 MFD	10/5
D594-JOHN DEERE 2555	10/1, 10/5, 10/8
E230-HESSTON 7066 TRACTOR	10/1, 10/5, 10/8
E242-FORD 6610 SLOPEMOWER	10/5, 10/8-10/9

2. SIMS BAYOU VIII-B-2-a

D594-JOHN DEERE 2555	10/8
E230-HESSTON 7066 TRACTOR	10/8

3. SIMS BAYOU VIII-B-4

D594-JOHN DEERE 2555	10/5
E230-HESSTON 7066 TRACTOR	10/5

4. SIMS BAYOU (CANGELOSI DITCH) VIII

D572-CASE IH 695 MFD	10/9, 10/12-10/13
D594-JOHN DEERE 2555	10/6, 10/9, 10/12-10/13
E126-JOHNDEERE 2640 SLOPEMOWER	10/26-10/27
E230-HESSTON 7066 TRACTOR	10/9, 10/12-10/13
E242-FORD 6610 SLOPEMOWER	10/12

5. STAFFORD RUN CREEK II-K-1

D572-CASE IH 695 MFD	10/14-10/16, 10/19, 10/21-10/23
D594-JOHN DEERE 2555	10/14-10/15, 10/19, 10/22
E126-JOHNDEERE 2640 SLOPEMOWER	10/14-10/16, 10/19, 10/21-10/23
E230-HESSTON 7066 TRACTOR	10/14-10/16, 10/19, 10/22-10/23

6. STAFFORD RUN CREEK II-K-1-a

D572-CASE IH 695 MFD	10/23
E126-JOHNDEERE 2640 SLOPEMOWER	10/23

7. THEATRE DITCH II-B-2-e

E111-JOHNDEERE 350C SLOPEMOWER	10/23

8. TURKEY CREEK II-A-2

D569-CASE IH 695 2 WD	10/1
D595-JOHN DEERE 2555	10/1
E229-HESSTON 7066 TRACTOR	10/1
E512-HESSTON 7066 TRACTOR	10/1

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

69 0502

AS PER ORIGINAL

1. BRAYS BAYOU IX
   D581-1991 F700 FORD 10/1

2. DRY BRANCH I-E-1
   D581-1991 F700 FORD 10/2

3. FLAT BANK CREEK LAT. II-k-A
   HANDSPRAYING 10/1

4. FLEWELLEN DITCH II-E-10
   D581-1991 F700 FORD 10/1

5. FLEWELLEN DITCH II-E-10-b
   D581-1991 F700 FORD 10/1

6. JONES CREEK II-E-1
   D581-1991 F700 FORD 10/1

7. KEEGANS BAYOU VII
   D581-1991 F700 FORD 10/2

8. OYSTER CREEK II-K
   D581-1991 F700 FORD 10/7

9. RED GULLY II-K-9
   D581-1991 F700 FORD 10/2

0. SUGARLAND IND. DITCH II-DD
   88FORDF350(1FDKF38G1JNA97820) 10/5

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 Jznuary 12, 19 93.

STARTING WITH FILM CODE NO. 92 - Vol.69 Pg. 0460 ENDING WITH FILM CODE NO. 92 - Vol.69 Pg. 0502

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE) REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 12 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.69 Pg. 0505.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

1993 FORT BEND COUNTY BUDGET WAS ADOPTED ON SEPTEMBER 28, 1992 BY COMMISSIONERS COURT.

69 0506

BUDGET OF

FORT BEND COUNTY, TEXAS

FOR THE YEAR 1993

Roy Cordes, Jr.
County Judge

Robert Grayless
County Auditor

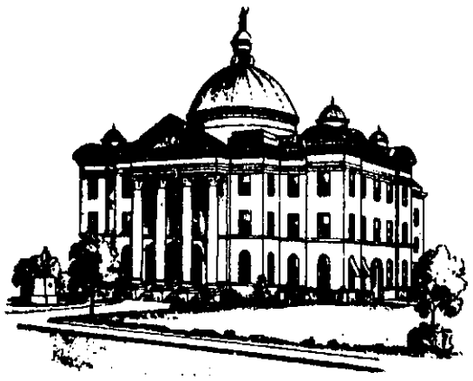
FORT BEND COUNTY, TEXAS
COUNTY CLERK

'92 NOV 23 P4:19

FILED

69 0507

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

November 23, 1992

Ms. Dianne Wilson
County Clerk
301 Jackson St.
Richmond, TX 77469

RE: 1993 Proposed Budget

Attached are two bound copies of the Budget of Fort Bend County, Texas for the Year 1993. These are the same as the unbound version filed with your office on October 26, 1992.

Very truly yours,

Roy Cordes

Roy L. Cordes, Jr.
County Judge

RLC/mmh
Attachments
C:\WP51\BUDGET\COVER.BJT

FILED
'92 NOV 23 P4:18
Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

FORT BEND COUNTY
1993 BUDGET
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BUDGET CERTIFICATE

BUDGET OF FORT BEND COUNTY, TEXAS, BUDGET YEAR FROM JANUARY 01, 1993 TO DECEMBER 31, 1993.

STATE OF TEXAS

COUNTY OF FORT BEND

RICHMOND, TEXAS

SEPTEMBER 28, 1992

We, ROY L. CORDES, JR., COUNTY JUDGE; DIANNE WILSON, COUNTY CLERK; and ROBERT N. GRAYLESS, COUNTY AUDITOR of Fort Bend County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of FORT BEND COUNTY, TEXAS as passed and approved by the Commissioners' Court of said County on the 28th day of September, 1992, as the same appears on file in the office of the County Clerk of said County.

Roy Cordes Jr.
County Judge

Dianne Wilson
County Clerk

Robert N. Grayless
County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE 5th DAY OF October, 1992.

MICHALENE A. LEONHARDT
Notary Public, State of Texas
My Commission Expires Jan. 13, 1993

Michalene A. Leonhardt
Notary Public for Fort Bend County, Texas

STATISTICAL DATA

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 preceding 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 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 $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.

TAX RATE - BY FUNDS

	---- TAX RATES ----		
	1992	1991	1990
Net Assessed Value $9,188,967,646			
Operating Funds:			
General Fund (Library .0404)	0.4203	0.3803	0.3520
Road and Bridge	0.0730	0.0756	0.0832
Interest and Sinking Funds:			
Ltd. Tax Jail Bldg. Bonds '79	0.0029	0.0031	0.0034
Courthouse Impv. CO's Series '79			0.0015
Annex Cert. of Oblg. Series '86	0.0086	0.0090	0.0074
Library Perm.Impv Bonds Series '90	0.0067	0.0071	0.0055
FBFCWSC Rev. Bonds Series '88	0.0239	0.0165	
Jail Perm. Imprv. Bonds '92	0.0361		
Total County Rate	0.5715	0.4916	0.4530
Net Assessed Value.....$9,071,952,216			
Lateral Road / Flood Control	0.0396	0.0409	0.0412
Net Assessed Value.....$9,188,967,646			
Drainage District Maint. Avail.	0.0489	0.0575	0.0658
TOTAL TAX RATE:	0.6600	0.5900	0.5600

SUMMARY OF BUDGET

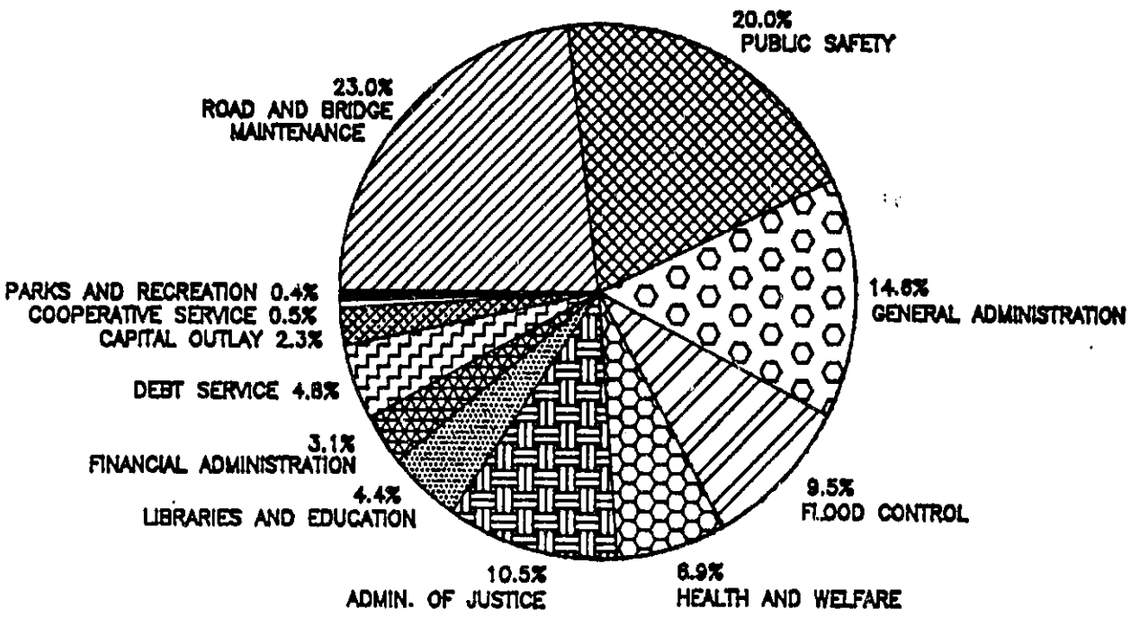
EXPENDITURES BUDGET BY FUNCTION

69 0514

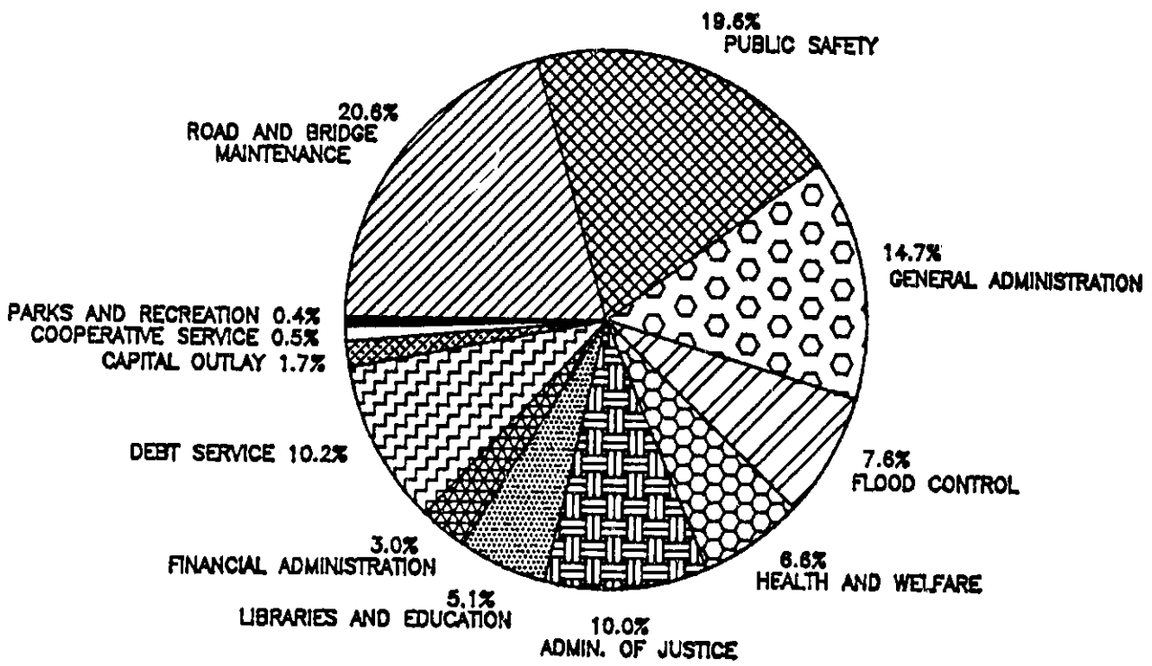
Function	Estimated 1992	Budget 1993	Increase (Decrease)	% of Total Increase (Decrease)	Percent Change
Debt Service	$3,051,704	$7,227,886	$4,176,182	68.23	136.85
Public Safety	12,863,394	13,729,668	866,274	14.15	6.73
General Administration	9,270,743	10,392,515	1,121,772	18.33	12.10
Libraries & Education	2,845,544	3,568,508	722,964	11.81	25.41
Administration of Justice	6,819,329	7,141,062	321,733	5.26	4.72
Health & Welfare	4,646,165	4,707,122	60,957	1.00	1.31
Financial Administration	1,994,867	2,083,788	88,921	1.45	4.46
Parks & Recreation	232,098	254,513	22,415	0.37	9.66
Cooperative Services	319,876	330,549	10,673	0.17	3.34
Road & Bridge Maintenance	14,807,488	14,520,873	(286,615)	(4.68)	(1.94)
Capital Outlay	1,479,000	1,220,000	(259,000)	(4.23)	(17.51)
Flood Control Projects	6,105,060	5,379,203	(725,857)	(11.86)	(11.89)
Totals	$64,435,268	$70,555,687	$6,120,419	100.00	9.50

1992 ESTIMATED EXPENDITURES BY FUNCTION

69 0515



1993 PROPOSED EXPENDITURES BY FUNCTION



FORT BEND COUNTY
SUMMARY OF BUDGET AS ADOPTED FOR 1993
AND COMPARISON WITH 1991 AND 1992 FIGURES
(ALL FUNDS COMBINED)

69 0516

ITEMS	PRECEDING YEAR 1991 ACTUAL	CURRENT YEAR 1992 ESTIMATED	BUDGET YEAR 1993 ADOPTED
NET CURRENT AD VALOREM TAXES	45,018,963.91	50,037,538.00	58,221,299.00
DELINQUENT TAXES	2,418,898.29	1,620,000.00	1,600,000.00
OTHER RECEIPTS	10,736,589.61	10,741,114.00	10,007,736.00
TOTAL RECEIPTS	58,174,451.81	62,398,652.00	69,829,035.00
BEGINNING BALANCE	3,237,032.20	5,982,053.01	1,029,289.00
TOTAL RESOURCES	61,411,484.01	68,380,705.01	70,858,324.00
TOTAL EXPENDITURES	55,429,431.00	67,351,416.01	70,555,687.00
ENDING BALANCE	5,982,053.01	1,029,289.00	302,637.00
TOTAL EXPENDITURES & BALANCES	61,411,484.01	68,380,705.01	70,858,324.00

FUND RECAPITULATION

FORT BEND COUNTY
1993 BUDGET
REVENUE AS PER ORIGINAL 69 0518

FUND RECAPITULATION

FUND GROUP SUB-TYPE	1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
ROAD AND BRIDGE			
AVAILABLE CASH	8,224.37		200,000.00
TAXES	7,053,192.79	6,632,590.00	6,621,945.00
INTERGOVERNMENTAL REVENUE	366,708.22	360,000.00	850,000.00
FEES, FINES AND FORFEITURES	1,070,690.08	1,839,000.00	1,865,000.00
INTEREST EARNED	226,581.68	280,000.00	174,454.00
MISCELLANEOUS REVENUE	343,353.90		
*** FUND TOTAL ***	9,068,751.04	9,111,590.00	9,711,399.00
ROAD & BRIDGE PCT. # 1			
TAXES	1,600,363.13	1,520,762.00	3,304,450.00
INTERGOVERNMENTAL REVENUE	90,000.00	90,000.00	212,500.00
FEES, FINES AND FORFEITURES	267,672.47	459,750.00	466,250.00
INTEREST EARNED	56,471.22	70,000.00	43,750.00
MISCELLANEOUS REVENUE	19,462.33		
*** FUND TOTAL ***	2,033,969.15	2,140,512.00	4,026,950.00
ROAD & BRIDGE PCT. # 2			
TAXES	2,167,437.67	2,063,936.00	1,140,534.00
INTERGOVERNMENTAL REVENUE	90,000.00	90,000.00	212,500.00
FEES, FINES AND FORFEITURES	267,672.48	459,750.00	466,250.00
INTEREST EARNED	57,168.24	70,000.00	43,204.00
MISCELLANEOUS REVENUE	130,731.50		
*** FUND TOTAL ***	2,713,009.89	2,683,686.00	1,862,488.00
ROAD & BRIDGE PCT. # 3			
AVAILABLE CASH			200,000.00
TAXES	1,389,489.80	1,310,524.00	1,004,767.00
INTERGOVERNMENTAL REVENUE	91,708.22	90,000.00	212,500.00
FEES, FINES AND FORFEITURES	267,672.56	459,750.00	466,250.00
INTEREST EARNED	56,471.03	70,000.00	43,750.00
MISCELLANEOUS REVENUE	139,840.19		
*** FUND TOTAL ***	1,945,181.80	1,930,274.00	1,927,267.00
ROAD & BRIDGE PCT. # 4			
TAXES	1,895,902.19	1,737,368.00	1,172,194.00
INTERGOVERNMENTAL REVENUE	95,000.00	90,000.00	212,500.00
FEES, FINES AND FORFEITURES	267,672.57	459,750.00	466,250.00
INTEREST EARNED	56,471.19	70,000.00	43,750.00
MISCELLANEOUS REVENUE	53,319.88		
*** FUND TOTAL ***	2,368,365.83	2,357,118.00	1,894,694.00

FORT BEND COUNTY
1993 BUDGET
REVENUE

AS PER ORIGINAL 69 0519

FUND RECAPITULATION

FUND GROUP SUB-TYPE	1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
GENERAL FUND			
AVAILABLE CASH		150,000.00	
TAXES	29,889,617.88	33,350,890.00	37,857,045.00
LICENSES & PERMITS	3,000.00		
CHARGES FOR SERVICES	4,857,509.14	4,925,000.00	4,067,500.00
INTERGOVERNMENTAL REVENUE	1,318,489.47	761,616.00	1,267,616.00
FEES, FINES AND FORFEITURES	610,673.62	658,000.00	650,000.00
INTEREST EARNED	910,575.82	1,100,000.00	700,546.00
MISCELLANEOUS REVENUE	527,622.24	281,418.00	85,000.00
*** FUND TOTAL ***	38,117,488.17	41,226,924.00	44,627,707.00
FARM TO MARKET & LATERAL ROAD			
TAXES	3,477,632.68	3,544,855.00	3,539,492.00
INTEREST EARNED	122,565.95	125,000.00	70,000.00
MISCELLANEOUS REVENUE	470.00		
*** FUND TOTAL ***	3,600,668.63	3,669,855.00	3,609,492.00
F/M & L/R PCT. # 1			
TAXES	856,193.14	958,550.00	1,582,942.00
INTEREST EARNED	30,641.44	31,250.00	17,500.00
*** FUND TOTAL ***	886,834.58	989,800.00	1,600,442.00
F/M & L/R PCT. # 2			
TAXES	945,568.33	920,805.00	498,949.00
INTEREST EARNED	30,641.53	31,250.00	17,500.00
*** FUND TOTAL ***	976,209.86	952,055.00	516,449.00
F/M & L/R PCT. # 3			
TAXES	792,552.50	773,750.00	748,101.00
INTEREST EARNED	30,641.46	31,250.00	17,500.00
MISCELLANEOUS REVENUE	20.00		
*** FUND TOTAL ***	823,213.96	805,000.00	765,601.00
F/M & L/R PCT. # 4			
TAXES	883,318.71	891,750.00	709,500.00
INTEREST EARNED	30,641.52	31,250.00	17,500.00
MISCELLANEOUS REVENUE	450.00		
INTERGOVERNMENTAL REVENUE	88,811.00		
MISCELLANEOUS REVENUE	990.48		
*** FUND TOTAL ***	1,004,211.71	923,000.00	727,000.00
DRAINAGE DIST. MAINT. AVAIL.			
AVAILABLE CASH		800,000.00	800,000.00
TAXES	5,554,687.12	5,040,060.00	4,450,203.00
INTEREST EARNED	265,201.65	265,000.00	129,000.00
MISCELLANEOUS REVENUE	30,994.45		
*** FUND TOTAL ***	5,850,883.22	6,105,060.00	5,379,203.00

FUND RECAPITULATION

FUND GROUP SUB-TYPE	1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
IBRARY PERM IMP BDS SERIES '90			
AVAILABLE CASH		20,000.00	40,000.00
TAXES	466,403.74	621,930.00	608,700.00
INTEREST EARNED	13,116.50	13,000.00	7,000.00
*** FUND TOTAL ***	479,520.24	654,930.00	655,700.00
THSE IMPRV CERT OF OBLG SINK			
TAXES	127,160.44		
INTEREST EARNED	1,776.58		
*** FUND TOTAL ***	128,937.02		
TD TAX JAIL BDS. '79 SINKING			
AVAILABLE CASH		5,000.00	3,000.00
TAXES	288,230.30	273,150.00	265,188.00
INTEREST EARNED	3,926.37	5,000.00	1,900.00
*** FUND TOTAL ***	292,156.67	283,150.00	270,088.00
NNEX CERT OF OBLG SERIES '86			
AVAILABLE CASH		10,000.00	
TAXES	627,324.75	792,000.00	774,500.00
INTEREST EARNED	12,446.44	15,000.00	6,500.00
*** FUND TOTAL ***	639,771.19	817,000.00	781,000.00
AIL PERM IMP BDS SERIES '92			
AVAILABLE CASH			140,000.00
TAXES			3,127,200.00
INTEREST EARNED			15,000.00
*** FUND TOTAL ***			3,282,200.00
AIR ARENA CERT OF OBLG '91			
MISCELLANEOUS REVENUE		52,080.00	55,220.00
*** FUND TOTAL ***		52,080.00	55,220.00
BFCWSC REV. BONDS SERIES 88			
TAXES		1,448,063.00	2,166,678.00
INTEREST EARNED		15,000.00	17,000.00
TRANSFERS	25,000.00		
*** FUND TOTAL ***	25,000.00	1,463,063.00	2,183,678.00
* TOTAL ALL FUNDS *	58,203,176.18	63,383,652.00	70,555,687.00

FUND RECAPITULATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
1000	GENERAL FUND	37,923,276	41,639,205	44,627,707
0801	ROAD & BRIDGE PCT. # 1	2,082,493	3,153,275	4,026,950
0802	ROAD & BRIDGE PCT. # 2	2,364,528	2,404,551	1,862,488
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	64,435,268	70,555,687

DEPARTMENT RECAPITULATION

FORT BEND COUNTY
1993 BUDGET

69 0523

DEPT RECAPITULATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED 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	846,427
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	1,626,497	1,617,241
0013	328TH. FAMILY DISTRICT COURT	236,775	235,462	279,472
0014	CHILD SUPPORT	98,305	122,172	127,409
0015	COUNTY COURT AT LAW # 1	279,818	312,971	307,433
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	142,779	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

DEPT RECAPITULATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0023	CONSTABLE PCT. # 1	279,823	375,008	396,029
0024	CONSTABLE PCT. # 2	312,624	409,524	480,099
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	9,163,225
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	3,568,508
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	2,371,348
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	1,479,000	1,220,000
0043	ENGINEERING DEPT.	947,096	1,168,190	1,199,982
0044	CIHC COORDINATOR	3,024,150	3,105,174	3,122,572

DEPT RECAPITULATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0045	NON-DEPARTMENTAL	3,182,197	3,378,122	3,921,547
0046	EMERGENCY MANAGEMENT CO ORD.	112,900	145,431	125,417
0047	ROAD & BRIDGE PCT. # 1	2,082,493	3,153,275	4,026,950
0048	ROAD & BRIDGE PCT. # 2	2,364,528	2,404,551	1,862,488
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	359,607
0055	COUNTY COURT AT LAW # 2	270,750	306,434	309,606
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	2,183,678

DEPT RECAPITULATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED 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	64,435,268	70,555,687

GENERAL FUND

FOR: BEND COUNTY
1993 BUDGET
REVENUE

000 GENERAL FUND

69 0528
AS PER ORIGINAL

ROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
VAILABLE CASH				
AVAILABLE CASH				
CA	CASH AVAILABLE FOR BUDGET		150,000.00	
AXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	1,463,176.50	1,050,000.00	999,171.00
GP	GENERAL PROPERTY TAXES-CURRE	28,380,053.88	32,254,890.00	36,811,874.00
OCCUPATION				
BW	BEER,WINE,WHISKEY	46,387.50	46,000.00	46,000.00
ICENSES & PERMITS				
REVENUE				
BB	BAIL BOND LICENSE	3,000.00		
HARGES FOR SERVICES				
FEES OF OFFICE				
C1	CONSTABLE PCT. # 1	94,609.98	127,000.00	125,000.00
C2	CONSTABLE PCT. # 2	70,267.42	70,000.00	90,000.00
C3	CONSTABLE PCT. # 3	152,360.94	150,000.00	150,000.00
C4	CONSTABLE PCT. # 4	71,900.01	72,000.00	90,000.00
CC	COUNTY CLERK	963,451.26	900,000.00	950,000.00
CJ	COUNTY JUDGE	7,549.50	7,000.00	7,500.00
CX	COURT COST	15,837.00	15,000.00	16,000.00
DA	DISTRICT ATTORNEY	79,280.92	80,000.00	80,000.00
DC	DISTRICT CLERK	261,912.56	260,000.00	280,000.00
JF	JURY FEES	3,653.00	3,500.00	4,000.00
JP	JUSTICE OF THE PEACE SM CL	28,123.80	26,000.00	30,000.00
SD	SHERIFF'S DEPARTMENT	119,964.53	130,000.00	120,000.00
TA	TAX ASSESSOR/COLLECTOR	1,136,223.17	1,160,000.00	760,000.00
OTHER FEES				
AC	ANIMAL CONTROL	9,679.25	10,000.00	7,000.00
BJ	BOARD OF JUVENILES	26,400.00	10,000.00	
BP	BOARD OF PRISONERS	34,490.00	42,000.00	25,000.00
CH	SERVICE FEE CRIME STOPPERS	236.00		
CS	CHILD SUPPORT	41,390.80	35,000.00	35,000.00
ES	EMERGENCY MEDICAL SERVICES	137,641.45	320,000.00	400,000.00

1000 GENERAL FUND

AS PER ORIGINAL

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
CHARGES FOR SERVICES				
OTHER FEES				
FR	FAIRGROUND RENTAL	65,553.33	60,000.00	70,000.00
HU	HEALTH UNIT	39,424.00	40,000.00	45,000.00
IN	INSPECTION FEE	19,518.30	20,000.00	20,000.00
JD	JUVENILE PROBATION DEPARTMEN	7,807.70	5,000.00	8,000.00
OC	SERVICE FEE OC LICENSE	4,968.86	7,000.00	
PD	SERVICE FEE JUV PROB DIVERSI	160.00		
RP	RENTAL OF PROPERTY	1,765.86		
SA	SANITARY LANDFILL	1,389,923.13	1,300,000.00	650,000.00
SF	SERVICE FEE FROM STATE	9,457.80	12,000.00	105,000.00
SFAT	SERVICE FEE DPS ARREST FEE	48,417.60	50,000.00	
SJ	SERVICE FEE FOR JCTF	1,636.55		
SL	SERVICE FEE LEASE	2,448.80	2,500.00	
SV	SERVICE FEE FOR CVCF	10,146.62	11,000.00	
WV	WELFARE VAN	1,309.00		
INTERGOVERNMENTAL REVENUE				
FRANCHISE				
BA	BANK FRANCHISE TAX	50,553.51		
FEDERAL PAYMENTS				
BD	BARKER DAM	1,769.00		
RFSL	SLIAG - FEDERAL REIMBURSEMEN	221,263.84		220,000.00
STATE SHARED REVENUE				
CW	CHILDREN'S PROTECTIVE SERVIC	475,898.31	400,000.00	450,000.00
RS	REIMBURSEMENT FROM STATE	41,690.24	56,000.00	400,000.00
RSCM	COURT MASTER - STATE REIMB.	134,728.15	130,000.00	
RSEM	EMERGENCY MANAGEMENT- ST REI	32,634.00	30,000.00	30,000.00
RSHD	HEALTH DEPARTMENT - ST REIMB	26,438.15	24,000.00	26,000.00
RSLP	SCHOOL LUNCH PROGRAM- ST REI	12,861.73	10,000.00	15,000.00
SB	STATE ALCOHOLIC BEVERAGE TAX	115,570.63	100,000.00	115,000.00
LOCAL GOVERNMENT REVENUE				
CR	CITY OF RICHMOND	11,616.00	11,616.00	11,616.00
RL	REIMBURSEMENT LOCAL GOVERNME	11,905.91		
STATE GRANTS				
DR91	PROJECT DARE SF-91-C14-4022	41,316.00		
DR92	PROJECT DARE/2 SF-92-C14-439	14,851.00		

FORT BEND COUNTY
1993 BUDGET
REVENUE

69 0530

1000 GENERAL FUND

GROUP TYPE / SUB TYPE / CATAGORY	1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE			
STATE GRANTS			
DT91 ASST DA SF-91-D02-3593	3,732.00		
JK91 JUV GRT JA-90-C03-3797 (9060	36,562.00		
JL91 JUV GRT SF-91-C05-3755 (9061	15,460.00		
LS91 LSCA TITLE VI GRANT R167A001	16,700.00		
LS92 LSCA	8,741.00		
RSEP EMERGENCY PLANNING-STATE REI	4,500.00		
SN91 SCREENING UNIT/4 SF91-D02-35	32,328.00		
SN92 SREENING UNTI/5 SF-92-D02-47	3,530.00		
VU91 VICTIM/WITNESS SF-91-A02-380	3,840.00		
FEES, FINES AND FORFEITURES			
REVENUE			
CL LIBRARY	91,765.40	90,000.00	100,000.00
J1 JUSTICE OF THE PEACE PCT. 1	139,021.69	150,000.00	120,000.00
J2 J. P. PCT. 1	135,156.90	140,000.00	145,000.00
J3 JUSTICE OF THE PEACE PCT. 3	47,143.65	58,000.00	75,000.00
J4 JUSTICE OF THE PEACE PCT. 4	127,001.55	133,000.00	130,000.00
P1 JUSTICE OF THE PEACE PCT # 2	70,584.43	87,000.00	80,000.00
INTEREST EARNED			
REVENUE			
DE INTEREST EARNED	132,360.95		700,546.00
IE INTEREST ON INVESTMENTS	294,347.41	1,100,000.00	
TPIE TEXPOOL INTEREST EARNED	483,867.46		
MISCELLANEOUS REVENUE			
MISCELLANEOUS REFUNDS			
AF ATTORNEY'S FEES REIMBURSEMEN	27,468.66		
R REFUNDS	29,130.02		
RE REIMBURSEMENTS	228,328.22	201,418.00	
RF RESTITUTION FEES	4,551.20		
REVENUE			
AJ ADJUSTMENTS FROM PRIOR YEARS	8,717.24		
AS SERVICE FEE ADULT PROBATION	3,544.74		
AU AUCTION	66,069.00		

FORT BEND COUNTY
1993 BUDGET
REVENUE

AS PER ORIGINAL
69 0531

000 GENERAL FUND

ROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
ISCELLANEOUS REVENUE				
REVENUE				
CP	COMMISSION/ PAY PHONES	84,081.56	80,000.00	85,000.00
IC	INSURANCE CLAIMS	27,113.57		
MP	MISC. - SALE OF PROPERTY	779.00		
MS	MISCELLANEOUS	44,557.84		
SM	SALE OF MAPS	51.75		
VM	VENDING MACHINES	3,229.44		
*** FUND TOTAL ***		38,117,488.17	41,226,924.00	44,627,707.00

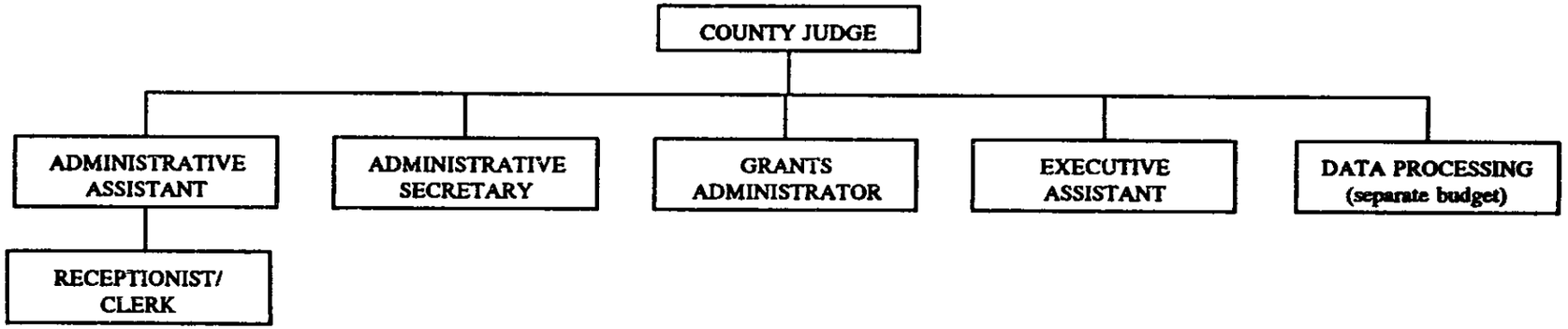
FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

0001 COUNTY JUDGE

69 0532

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	104,136	159,896	199,008
0201	TEMPORARY OR EXTRA HELP	344	1,500	1,500
0250	LONGEVITY	720	900	1,080
0300	SOCIAL SECURITY	7,621	12,714	15,903
0400	RETIREMENT	7,492	11,529	14,447
0500	INSURANCE (GROUP)	11,700	18,200	23,400
0600	WORKERS COMP./UNEMPLOYMENT	548	1,100	5,854
0700	TRANSPORTATION & TRAVEL	4,273	6,300	6,300
0701	CONFERENCES/SEMINARS/TRAINING	1,263	3,700	4,700
1010	PROPERTY AND EQUIPMENT		8,700	600
1062	OFFICE SUPPLIES	2,371	3,800	4,300
3020	RENTALS	1,519		3,900
	DEPARTMENT TOTAL	141,987	228,339	280,992

OFFICE OF THE COUNTY JUDGE
ORGANIZATIONAL CHART



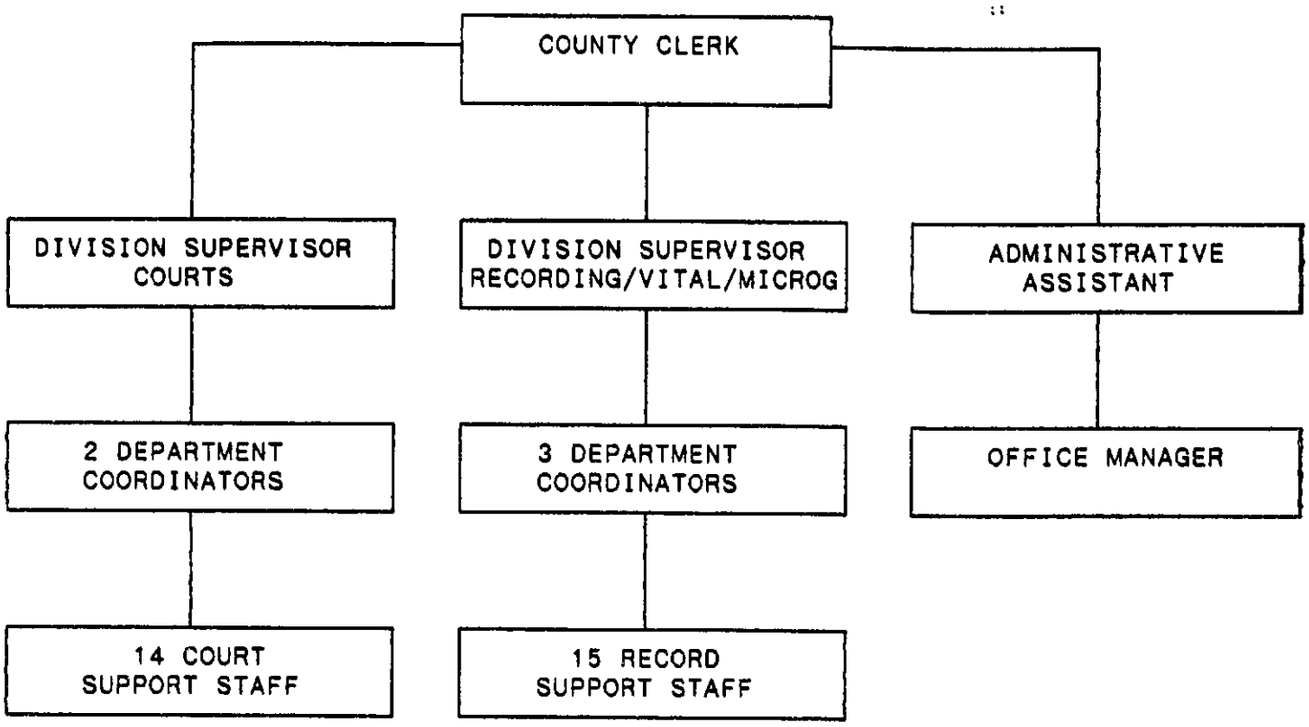
Provided by Office of the County Judge

69 0533

0002 COUNTY CLERK

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	730,229	728,721*	750,457
0201	TEMPORARY OR EXTRA HELP	13,241	5,000	5,000
0250	LONGEVITY	10,255	13,685	13,570
0300	SOCIAL SECURITY	56,003	57,360*	58,993
0400	RETIREMENT	51,541	52,137*	53,700
0500	INSURANCE (GROUP)	167,700	152,100	152,100
0600	WORKERS COMP./UNEMPLOYMENT	4,742	4,532	22,308
0700	TRANSPORTATION & TRAVEL	2,547	3,120	3,120
0701	CONFERENCES/SEMINARS/TRAINING	5,854	4,500	3,500
1010	PROPERTY AND EQUIPMENT	30,054	28,650	12,940
1062	OFFICE SUPPLIES	86,759	75,000	75,000
4010	FEES AND SERVICES	38,433	43,550	33,700
	DEPARTMENT TOTAL	1,197,358	1,168,355	1,184,388

ORGANIZATIONAL CHART
FOR
OFFICE OF COUNTY CLERK



SUBMITTED BY
DIANNE WILSON

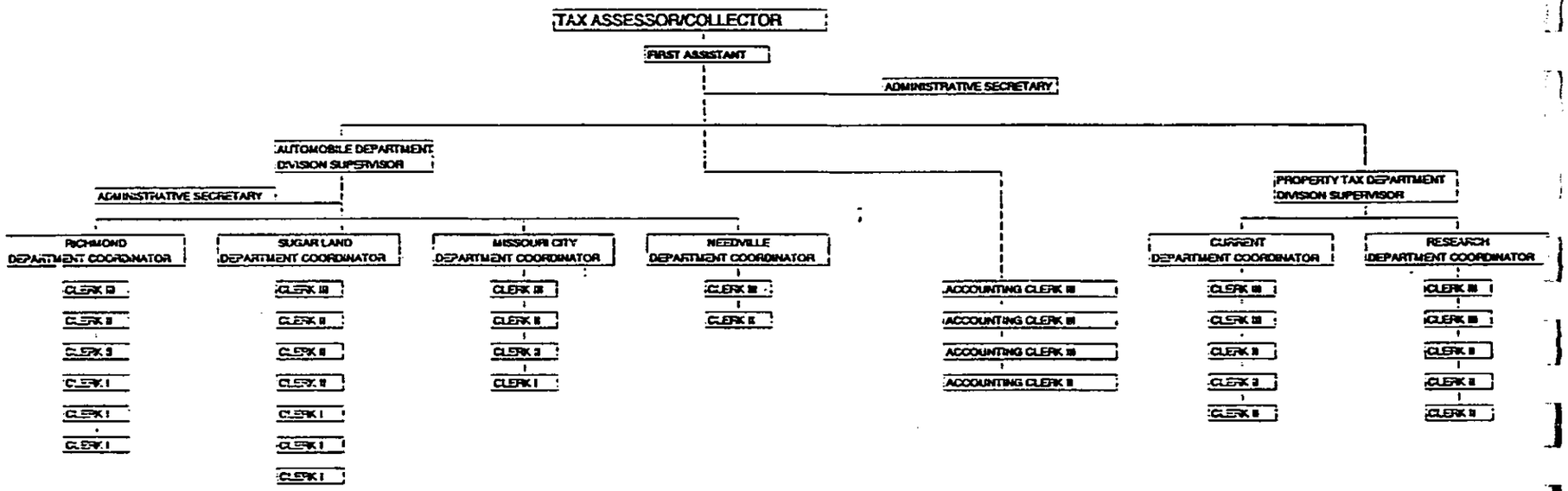
FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

69 0536

0003 TAX ASSESSOR/COLLECTOR

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	707,676	754,045*	778,901
0201	TEMPORARY OR EXTRA HELP	59,530	40,000	40,000
0250	LONGEVITY	10,445	13,555	13,085
0300	SOCIAL SECURITY	58,025	62,332*	64,106
0400	RETIREMENT	51,616	54,236*	55,859
0500	INSURANCE (GROUP)	163,800	163,800	171,600
0600	WORKERS COMP./UNEMPLOYMENT	4,534	5,999	24,135
0700	TRANSPORTATION & TRAVEL	7,876	7,200	6,000
0701	CONFERENCES/SEMINARS/TRAINING	5,873	5,000	5,500
1010	PROPERTY AND EQUIPMENT	13,081	5,840	15,928
1062	OFFICE SUPPLIES	71,358	60,000*	68,250
2000	UTILITIES	20,801	20,000	20,000
3020	RENTALS	8,394	10,660	10,660
4010	FEES AND SERVICES	43,816	35,900*	37,000
	DEPARTMENT TOTAL	1,226,825	1,238,567	1,311,024

OFFICE OF THE TAX ASSESSOR-COLLECTOR
ORGANIZATIONAL CHART



Provided by Tax Assessor-Collector's Office
October 8, 1992

AS PER ORIGINAL

69 0537

FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

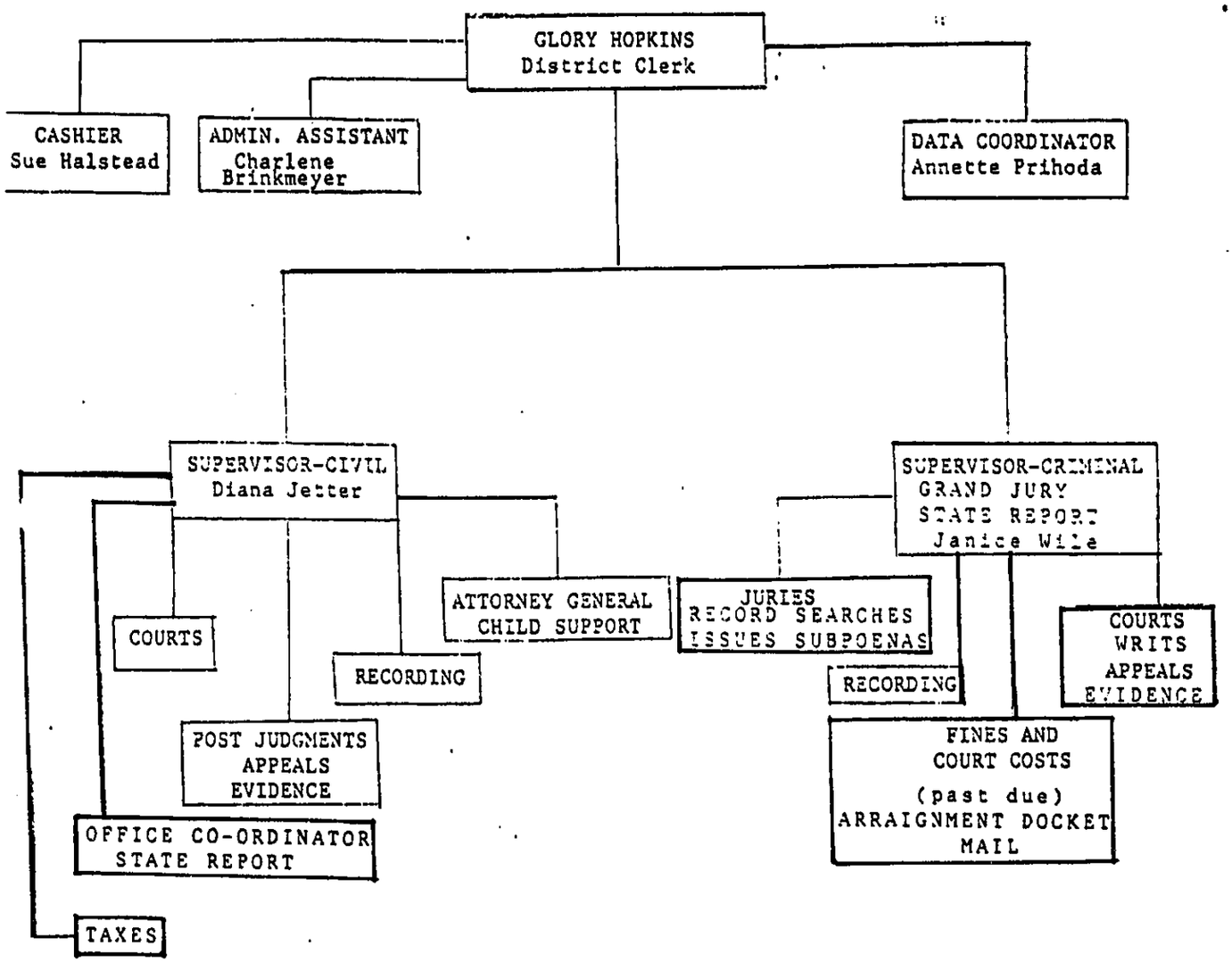
0004 DISTRICT CLERK

69 0538

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	449,450	513,856*	539,150
0201	TEMPORARY OR EXTRA HELP	46,221	15,000*	17,500
0250	LONGEVITY	4,380	5,890	7,645
0300	SOCIAL SECURITY	37,563	40,702*	43,362
0400	RETIREMENT	32,514	36,717*	38,453
0500	INSURANCE (GROUP)	105,300	113,100	118,950
0600	WORKERS COMP./UNEMPLOYMENT	2,867	3,894	16,747
0700	TRANSPORTATION & TRAVEL	1,910	2,520	2,520
0701	CONFERENCES/SEMINARS/TRAINING	1,892	2,700	2,700
1010	PROPERTY AND EQUIPMENT	16,262	11,110	
1062	OFFICE SUPPLIES	47,739	47,665*	45,000
3020	RENTALS	6,691	9,100	10,500
4010	FEES AND SERVICES	8,776	3,500	3,900
	DEPARTMENT TOTAL	761,565	805,754	846,427

AS PER ORIGINAL

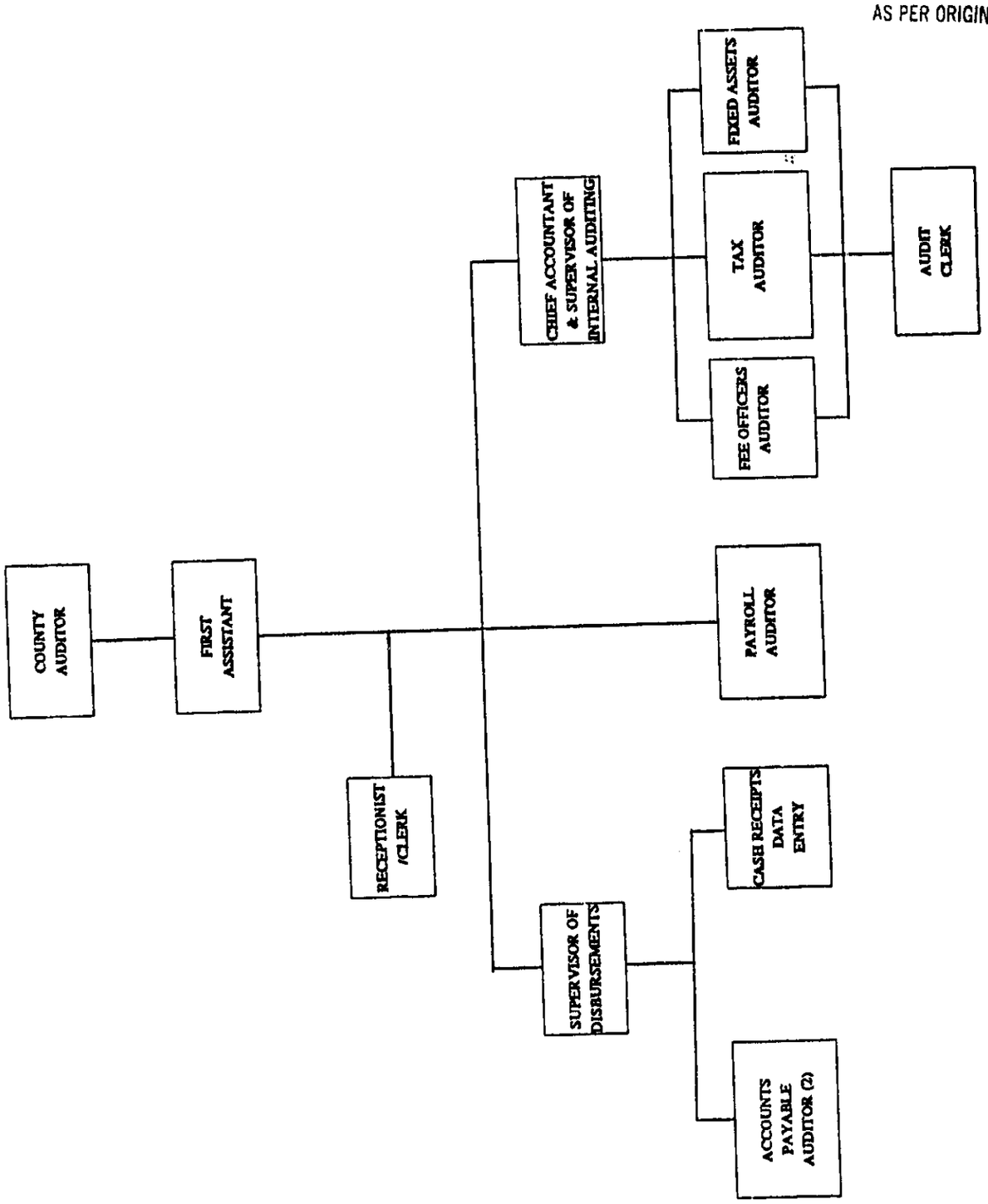
FORT BEND COUNTY DISTRICT CLERK
ORGANIZATIONAL CHART
January 1, 1992



0005 COUNTY AUDITOR

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	367,459	394,413*	386,764
0201	TEMPORARY OR EXTRA HELP			5,000
0250	LONGEVITY	5,465	6,245	6,530
0300	SOCIAL SECURITY	28,189	30,650*	30,470
0400	RETIREMENT	26,112	27,578*	27,531
0500	INSURANCE (GROUP)	50,700	50,700	50,700
0600	WORKERS COMP./UNEMPLOYMENT	2,316	2,878	11,550
0700	TRANSPORTATION & TRAVEL	5,110		
0701	CONFERENCES/SEMINARS/TRAINING	5,260	4,114*	5,000
1010	PROPERTY AND EQUIPMENT	7,409	1,535*	1,525
1062	OFFICE SUPPLIES	3,295	3,800	4,000
3020	RENTALS	981	1,200	1,200
	DEPARTMENT TOTAL	502,296	523,114	530,270

AS PER ORIGINAL



Provided by County Auditor

0006 COUNTY TREASURER

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	148,250	154,059*	158,516
0201	TEMPORARY OR EXTRA HELP	5,334	5,950*	5,200
0250	LONGEVITY	2,180	2,540	2,900
0300	SOCIAL SECURITY	11,852	12,617*	12,929
0400	RETIREMENT	10,628	11,180*	11,467
0500	INSURANCE (GROUP)	23,400	23,400	23,400
0600	WORKERS COMP./UNEMPLOYMENT	840	1,131	4,832
0700	TRANSPORTATION & TRAVEL	2,547	2,400	2,400
0701	CONFERENCES/SEMINARS/TRAINING	4,404	3,902*	3,500
1010	PROPERTY AND EQUIPMENT	3,811	598	598
1062	OFFICE SUPPLIES	12,788	12,745*	14,000
3020	RENTALS	1,398	1,970*	2,000
4010	FEES AND SERVICES		694	752
	DEPARTMENT TOTAL	227,432	233,186	242,494

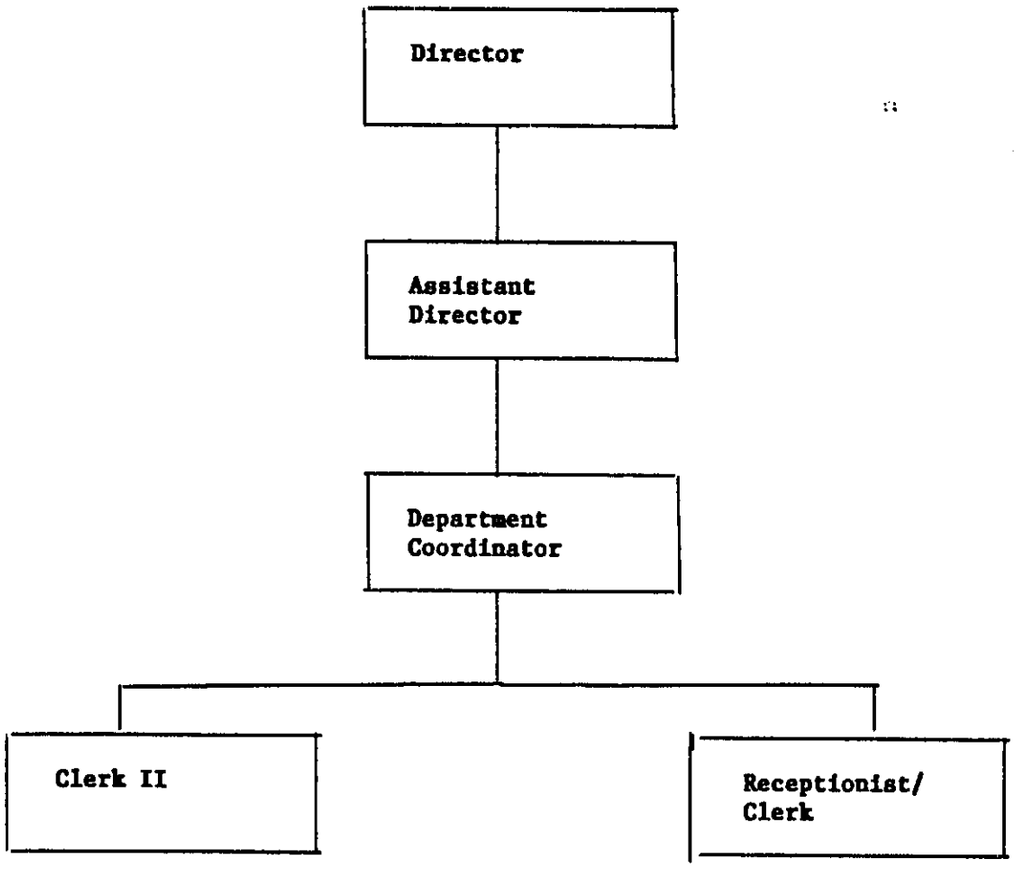
No organization chart provided by County Treasurer

0007 HUMAN RESOURCES

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	164,526	133,112*	124,696
0250	LONGEVITY	2,380	2,420*	2,130
0300	SOCIAL SECURITY	12,494	10,551*	9,886
0400	RETIREMENT	11,110	9,655*	9,046
0500	INSURANCE (GROUP)	27,300	27,300	19,500
0600	WORKERS COMP./UNEMPLOYMENT	1,100	2,163	3,678
0700	TRANSPORTATION & TRAVEL	2,547	2,400	2,400
0701	CONFERENCES/SEMINARS/TRAINING	3,576	3,250*	3,250
1010	PROPERTY AND EQUIPMENT	3,089	5,125*	500
1062	OFFICE SUPPLIES	9,049	12,000*	10,000
3020	RENTALS	2,765	4,000	3,500
4010	FEES AND SERVICES	3,601	17,900	23,100
	DEPARTMENT TOTAL	243,537	229,876	211,686

FORT BEND COUNTY, TEXAS

HUMAN RESOURCES DEPARTMENT



Provided by:
Human Resources Department

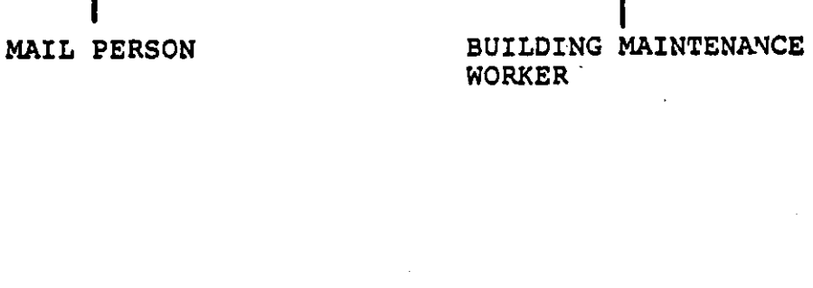
0008 BUILDING MAINTENANCE

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	96,850	99,756	103,064
0201	TEMPORARY OR EXTRA HELP	3,437	4,420	4,420
0250	LONGEVITY	1,175	1,415	1,655
0300	SOCIAL SECURITY	7,806	9,102	8,350
0400	RETIREMENT	6,862	7,082	7,331
0500	INSURANCE (GROUP)	22,200	15,600	15,600
0600	WORKERS COMP./UNEMPLOYMENT	8,668	10,143	3,166
0700	TRANSPORTATION & TRAVEL	12,781	13,393	13,393
1010	PROPERTY AND EQUIPMENT	13,983	800	625
1020	REPAIRS TO EQUIPMENT			450
1050	REPAIRS TO EQUIPMENT	385	350	
1062	OFFICE SUPPLIES	294	300	400
2000	UTILITIES	367,614	350,000	400,000
2060	JANITOR SUPPLIES/PEST CONTROL	16,911	22,500	22,500
3020	RENTALS	2,662	3,000	3,000
4010	FEES AND SERVICES	141,229	157,500	147,500
7012	BUILDING REPAIRS	11,609	13,000	15,000
9001	SHOP SUPPLIES	2,767	3,000	3,000
	DEPARTMENT TOTAL	717,233	711,361	749,454

ORGANIZATIONAL CHART

FOR

BUILDING MAINTENANCE

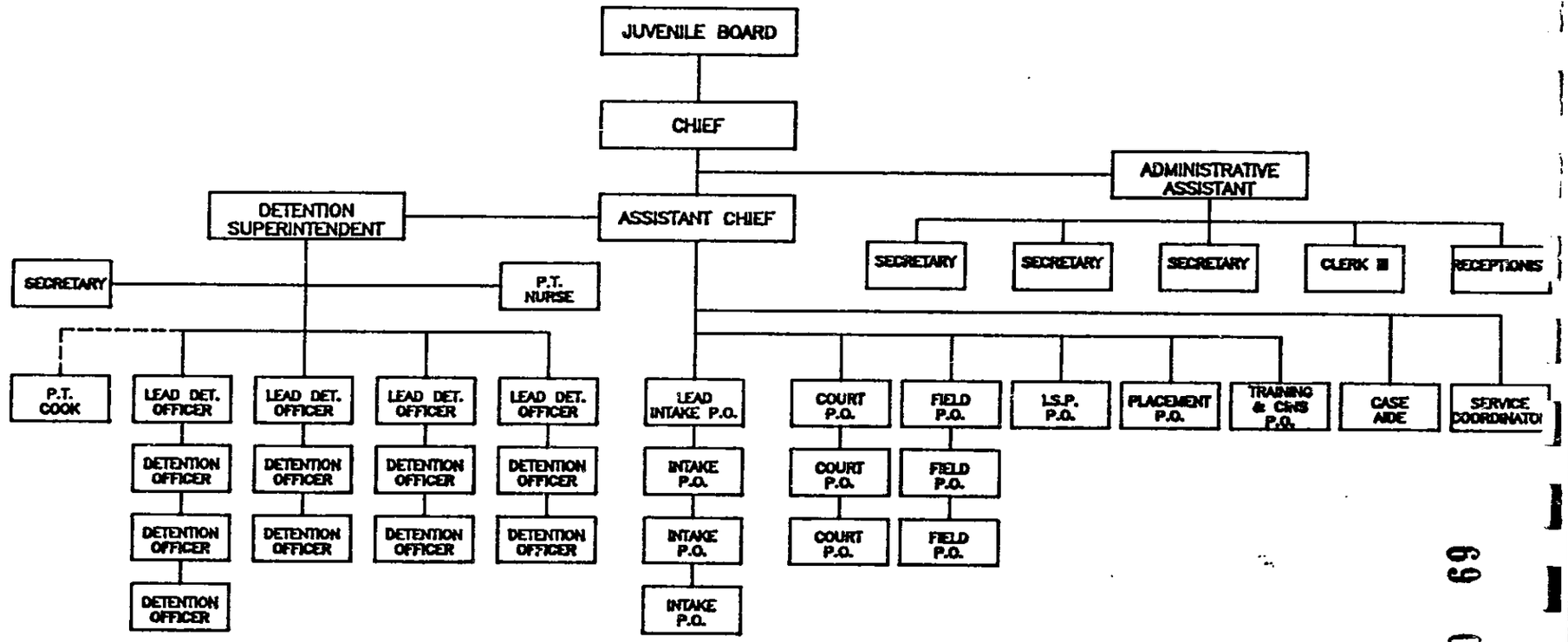


Provided by Building Maintenance

0009 JUVENILE DETENTION CENTER

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	268,775	312,758*	379,776
0201	TEMPORARY OR EXTRA HELP	49,254	50,000	50,000
0250	LONGEVITY	855	1,910	2,160
0300	SOCIAL SECURITY	24,208	27,898*	33,044
0400	RETIREMENT	20,034	26,019*	26,955
0500	INSURANCE (GROUP)	50,700	56,550	60,450
0600	WORKERS COMP./UNEMPLOYMENT	21,361	24,299	12,527
0701	CONFERENCES/SEMINARS/TRAINING			4,900
1010	PROPERTY AND EQUIPMENT	4,613	1,700*	4,975
1062	OFFICE SUPPLIES			3,600
2000	UTILITIES	19,929	20,000	30,000
2030	GROCERIES	32,099	41,400*	56,000
2040	CLOTHING/BEDDING/LAUNDRY			11,000
2050	MEDICINE/MEDICAL SERVICES			3,500
2070	REPAIRS TO BUILDING			3,000
2080	SUPPLIES & OPERATING EXPENSES	13,275	13,400*	11,000
3020	RENTALS			2,000
4011	UNIFORMS	1,006	1,800	1,800
	DEPARTMENT TOTAL	506,109	577,734	696,687

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT
DEPARTMENT ORGANIZATION CHART
FISCAL YEAR 1992



Provided by Juvenile Probation Department

69 0549

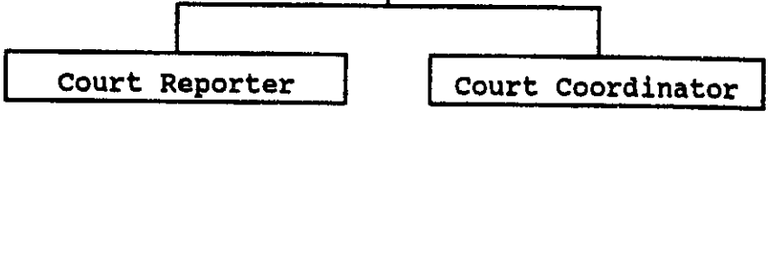
FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

69 0550

0010 240TH. DISTRICT COURT

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	77,471	79,684	79,684
0201	TEMPORARY OR EXTRA HELP	806	2,500	2,500
0250	LONGEVITY	1,500	2,520	1,740
0300	SOCIAL SECURITY	5,735	6,480	6,420
0400	RETIREMENT	5,595	6,024	5,700
0500	INSURANCE (GROUP)	11,700	11,700	11,700
0600	WORKERS COMP./UNEMPLOYMENT	473	641	2,434
0700	TRANSPORTATION & TRAVEL	960	3,840	3,840
0701	CONFERENCES/SEMINARS/TRAINING	418	3,000	3,000
1010	PROPERTY AND EQUIPMENT	4,315	5,000	2,500
1062	OFFICE SUPPLIES	6,467	5,000	5,000
3020	RENTALS	414	2,000	2,000
4010	FEES AND SERVICES	245,562	215,000	215,000
4090	GRAND JURY BAILIFF	1,045	1,250	1,250
4100	SPECIAL DISTRICT JUDGES	1,727	2,500	2,500
4110	ADMIN. DISTRICT ASSESSMENT	5,118	5,118	5,118
	DEPARTMENT TOTAL	369,306	352,257	350,386

240th DISTRICT COURT
ORGANIZATIONAL CHART

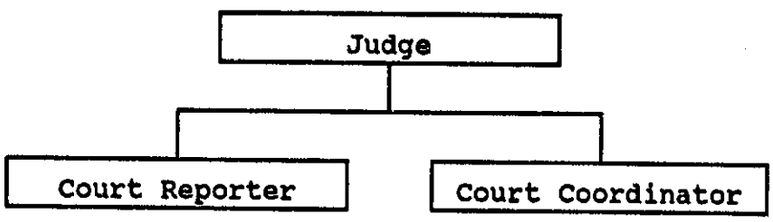


Provided by 240th District Court

0011 268TH DISTRICT COURT

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	75,477	77,631	78,789
0201	TEMPORARY OR EXTRA HELP	705	1,200	1,200
0250	LONGEVITY	1,615	1,735	1,855
0300	SOCIAL SECURITY	5,444	6,194	6,554
0400	RETIREMENT	5,464	5,825	5,914
0500	INSURANCE (GROUP)	11,700	11,700	11,700
0600	WORKERS COMP./UNEMPLOYMENT	310	573	2,374
0700	TRANSPORTATION & TRAVEL	960	3,840	3,840
0701	CONFERENCES/SEMINARS/TRAINING	1,021	1,000	1,500
1010	PROPERTY AND EQUIPMENT	1,096	1,050*	
1062	OFFICE SUPPLIES	8,971	11,000*	7,500
3020	RENTALS	479	950*	2,000
4010	FEES AND SERVICES	174,718	215,000	215,000
4090	GRAND JURY BAILIFF	1,285	1,500	1,500
4100	SPECIAL DISTRICT JUDGES	2,409	500*	3,000
	DEPARTMENT TOTAL	291,654	339,698	342,726

268th DISTRICT COURT
ORGANIZATIONAL CHART

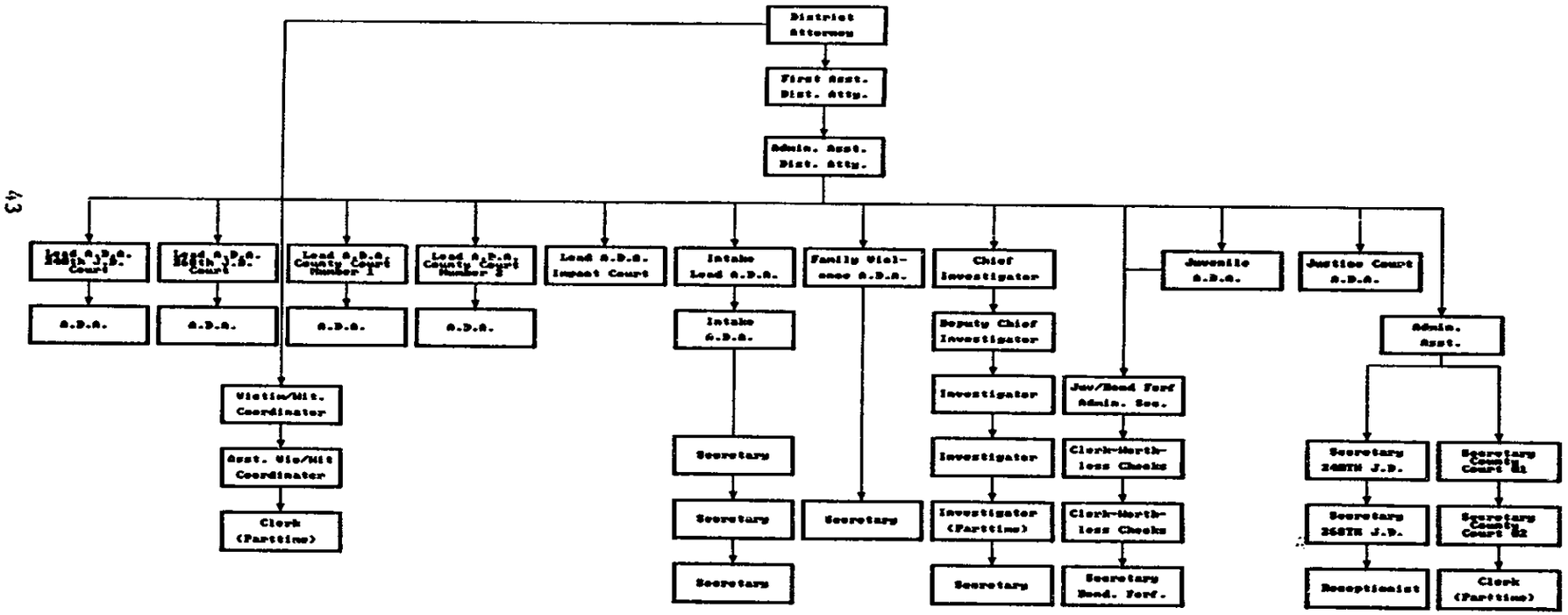


Provided by 268th District Court

0012 DISTRICT ATTORNEY

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	1,056,199	1,167,633*	1,141,716
0201	TEMPORARY OR EXTRA HELP	10,738	15,000	15,000
0250	LONGEVITY	5,555	7,570	8,720
0300	SOCIAL SECURITY	79,559	92,235*	90,027
0400	RETIREMENT	72,814	83,315*	81,328
0500	INSURANCE (GROUP)	148,200	152,100	152,100
0600	WORKERS COMP./UNEMPLOYMENT	12,620	16,695	34,375
0700	TRANSPORTATION & TRAVEL	14,445	14,000*	15,500
0701	CONFERENCES/SEMINARS/TRAINING	15,887	11,500*	10,000
1010	PROPERTY AND EQUIPMENT	9,561		4,302
1062	OFFICE SUPPLIES	27,864	28,540*	23,000
1063	LAW BOOKS	15,974	7,850*	7,500
3020	RENTALS	6,368	8,245	8,925
4010	FEES AND SERVICES	10,588	20,116*	22,500
4012	SPECIAL CRIMINAL INVESTIGATION	231	450*	1,000
4014	EDUCATION EXPENSE	1,427	1,000	1,000
7020	REPAIRS & MAINT./ RADIO	170	248	248
	DEPARTMENT TOTAL	1,488,200	1,626,497	1,617,241

FORT BEND COUNTY DISTRICT ATTORNEY'S OFFICE
ORGANIZATIONAL CHART



43

REVISED OCTOBER 8, 1998

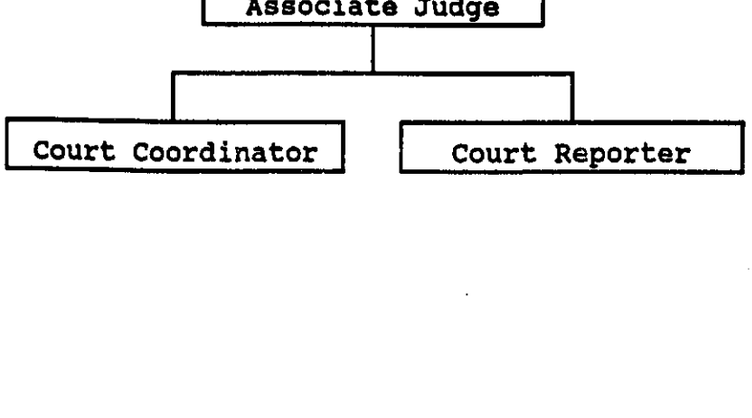
Provided by District Attorney's Office

69 0555
AS PER ORIGINAL

0013 328TH. FAMILY DISTRICT COURT

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	133,022	137,558	170,001
0201	TEMPORARY OR EXTRA HELP	806	1,152*	1,628
0250	LONGEVITY	990	1,170	1,350
0300	SOCIAL SECURITY	9,778	10,737	14,871
0400	RETIREMENT	9,448	9,980	12,264
0500	INSURANCE (GROUP)	15,600	15,600	15,600
0600	WORKERS COMP./UNEMPLOYMENT	800	1,049	5,018
0700	TRANSPORTATION & TRAVEL	960	3,840	3,840
0701	CONFERENCES/SEMINARS/TRAINING	4,286	1,500*	3,500
1010	PROPERTY AND EQUIPMENT		1,400	1,400
1062	OFFICE SUPPLIES	4,434	3,976*	3,000
4010	FEES AND SERVICES	56,651	47,500*	47,000
	DEPARTMENT TOTAL	236,775	235,462	279,472

328th FAMILY DISTRICT COURT
ORGANIZATIONAL CHART



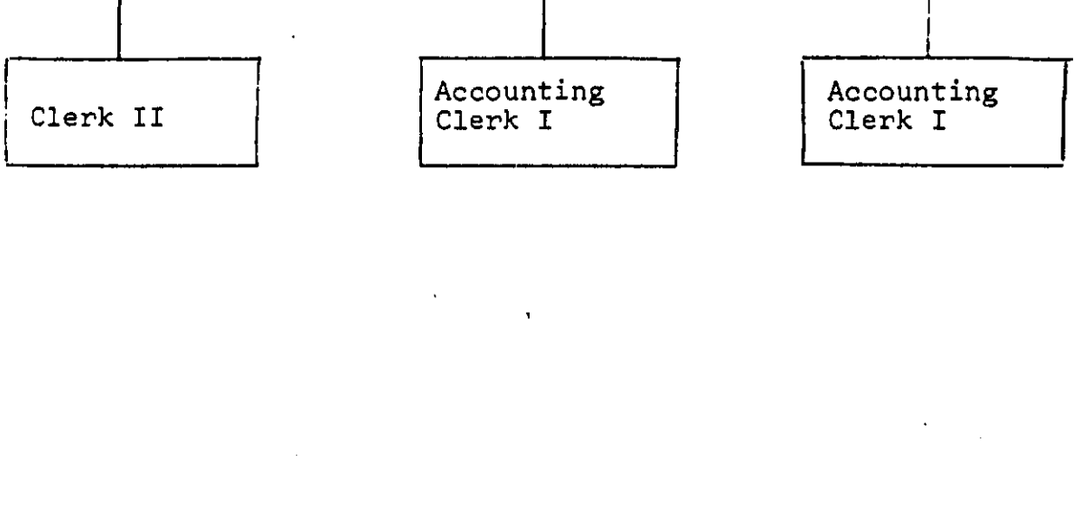
Provided by 328th Family District Court

0014 CHILD SUPPORT

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	58,630	73,359*	75,114
0250	LONGEVITY	1,370	1,550	1,795
0300	SOCIAL SECURITY	4,503	5,777*	5,929
0400	RETIREMENT	4,225	5,286*	5,426
0500	INSURANCE (GROUP)	11,700	15,600	15,600
0600	WORKERS COMP./UNEMPLOYMENT	377	570	2,165
0700	TRANSPORTATION & TRAVEL	637	600	600
0701	CONFERENCES/SEMINARS/TRAINING	300	300	300
1010	PROPERTY AND EQUIPMENT	713	780	780
1062	OFFICE SUPPLIES	15,650	18,150	19,500
4010	FEES AND SERVICES	200	200	200
	DEPARTMENT TOTAL	98,305	122,172	127,409

AS PER ORIGINAL

FORT BEND COUNTY CHILD SUPPORT
CURRENT DEPARTMENT ORGANIZATIONAL CHART

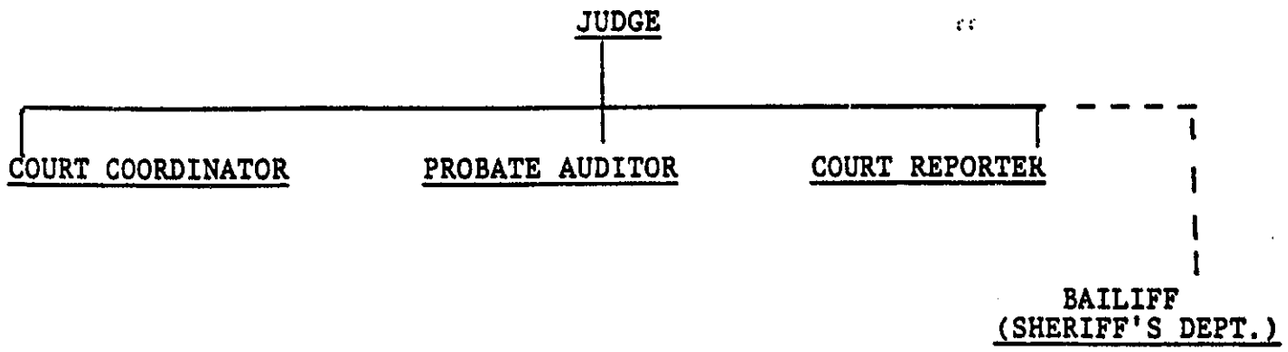


Provided by Fort Bend County Child Support

0015 COUNTY COURT AT LAW # 1

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	157,896	167,600	180,579
0201	TEMPORARY OR EXTRA HELP		500	500
0250	LONGEVITY	600	830	1,070
0300	SOCIAL SECURITY	10,776	12,924	13,935
0400	RETIREMENT	11,095	11,791	12,716
0500	INSURANCE (GROUP)	15,600	15,600	15,600
0600	WORKERS COMP./UNEMPLOYMENT	1,010	1,126	4,933
0701	CONFERENCES/SEMINARS/TRAINING	50	1,600	1,600
1010	PROPERTY AND EQUIPMENT	1,770	1,000	500
1062	OFFICE SUPPLIES	5,590	4,500	4,500
3020	RENTALS	1,414	2,000	1,500
4010	FEES AND SERVICES	74,017	93,500*	60,000
4021	MENTAL EVALUATIONS/INVESTIGATI			10,000
	DEPARTMENT TOTAL	279,818	312,971	307,433

COUNTY COURT AT LAW NO. 1
ORGANIZATIONAL CHART



Provided by County Court at Law No. 1

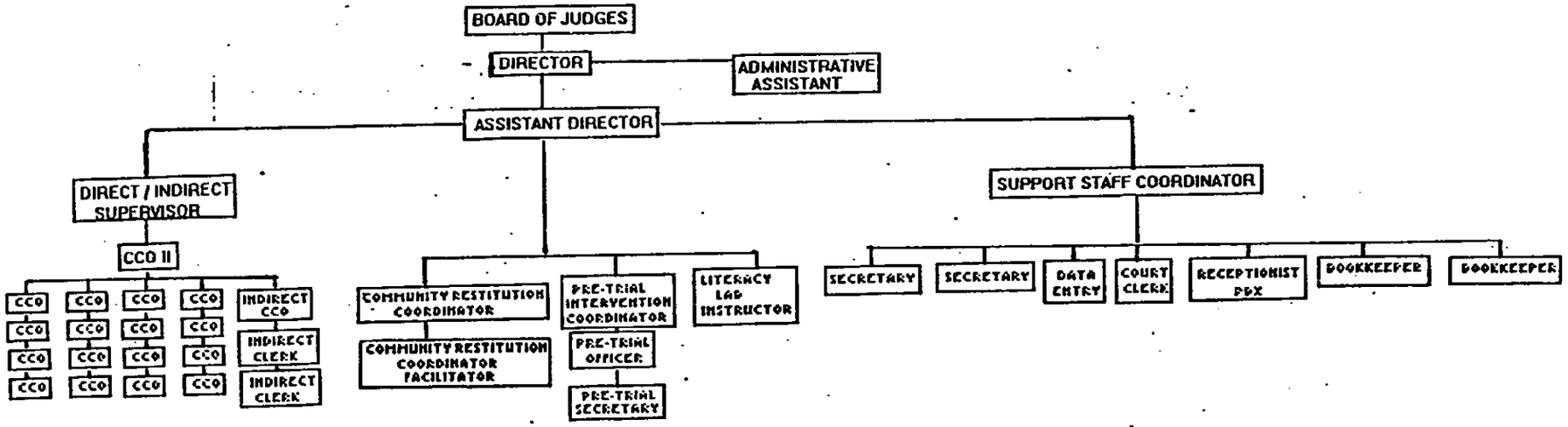
0016 COUNTY JUVENILE BOARD & JUDGES

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	39,656	31,686	31,686
0300	SOCIAL SECURITY	1,834	1,653	1,653
0400	RETIREMENT	2,775	2,219	2,219
0600	WORKERS COMP./UNEMPLOYMENT	180	180	920
	DEPARTMENT TOTAL	44,445	35,738	36,478

0017 ADULT PROBATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
1010	PROPERTY AND EQUIPMENT	23,254	10,000	8,407
1062	OFFICE SUPPLIES	310	800	400
3020	RENTALS	4,496	5,760	5,760
9048	GRANT # 92-SPF-74		25,000*	
	DEPARTMENT TOTAL	28,060	41,560	14,567

FORT BEND COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT



FISCAL YEAR 1993

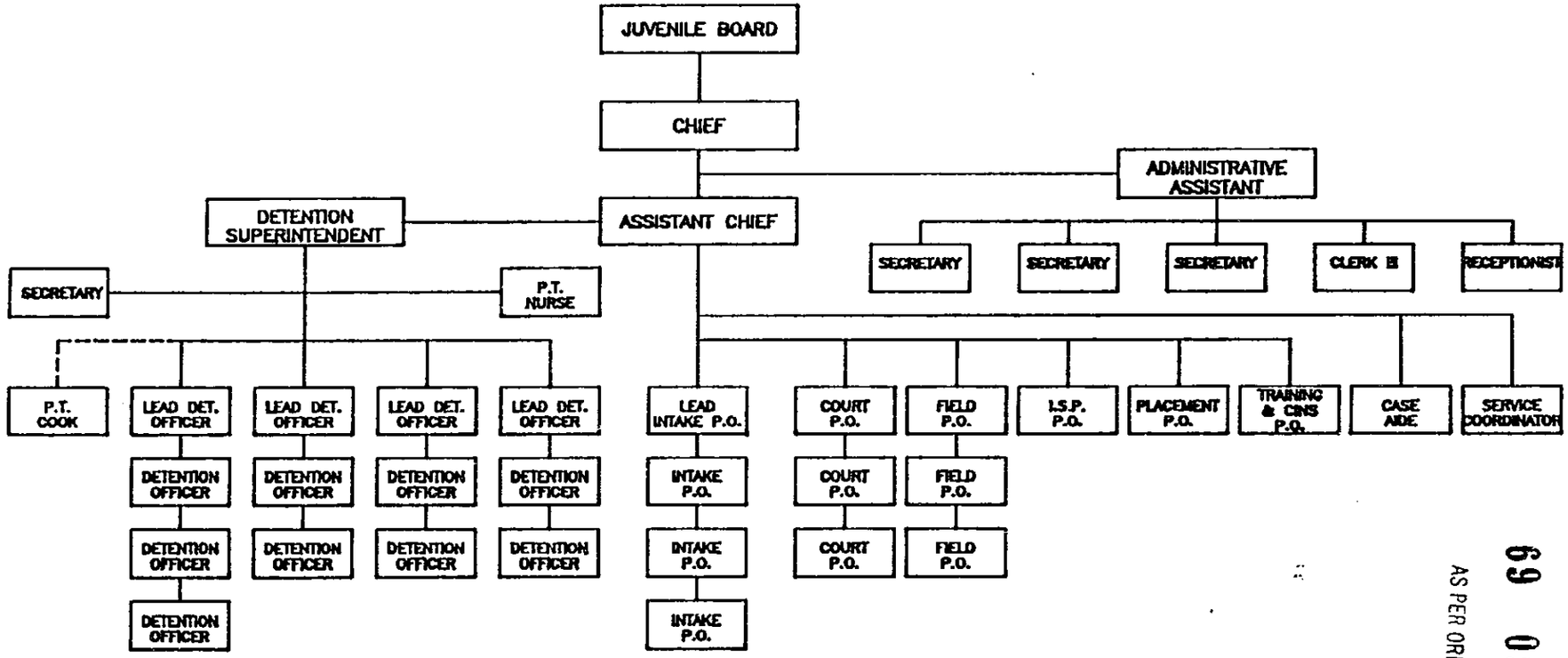
PROVIDED BY FORT BEND COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT.

69 0564
AS PER ORIGINAL

0018 JUVENILE PROBATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	380,704	420,985*	463,230
0250	LONGEVITY	6,105	7,185	8,495
0300	SOCIAL SECURITY	28,634	32,747*	37,750
0400	RETIREMENT	27,054	29,965*	34,543
0500	INSURANCE (GROUP)	85,800	85,800	92,950
0600	WORKERS COMP./UNEMPLOYMENT	3,738	3,206	13,681
0700	TRANSPORTATION & TRAVEL	987	1,000	1,000
0701	CONFERENCES/SEMINARS/TRAINING	7,909	7,834	5,250
1010	PROPERTY AND EQUIPMENT	50,912	29,550*	19,325
1062	OFFICE SUPPLIES	9,988	13,000	13,000
3020	RENTALS	7,798	10,000	10,000
4010	FEES AND SERVICES	63,208	63,240	108,240
9060	GRANT # JA-90-C03-3797 (JK91)	35,137		
9061	GRANT # SF-91-C05-3755 (JL91)	14,785		
9062	GRANT #JA-91-C03-4370 (JK92)		31,607*	
9063	GRANT #SF-92-C05-4842 (JL92)		7,560*	
	DEPARTMENT TOTAL	722,759	743,579	807,464

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT
DEPARTMENT ORGANIZATION CHART
FISCAL YEAR 1992



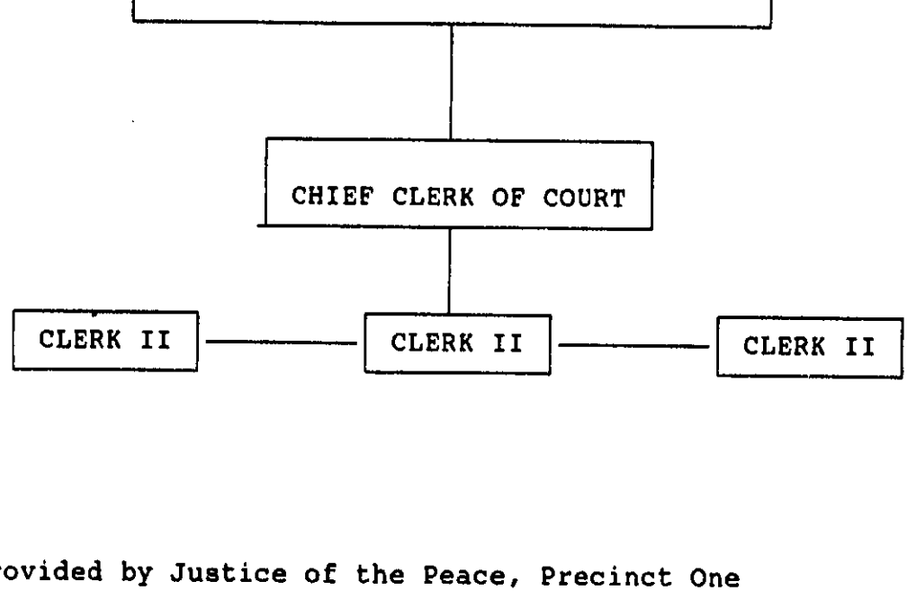
Provided by Juvenile Probation Department

AS PER ORIGINAL

69 0566

0019 JUSTICE OF THE PEACE PCT. # 1

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	101,958	106,078*	113,762
0201	TEMPORARY OR EXTRA HELP	538	1,665*	1,500
0250	LONGEVITY	1,075	1,375	1,675
0300	SOCIAL SECURITY	7,667	8,649*	9,313
0400	RETIREMENT	7,408	7,859*	8,416
0500	INSURANCE (GROUP)	19,500	19,500	19,500
0600	WORKERS COMP./UNEMPLOYMENT	532	738	3,257
0700	TRANSPORTATION & TRAVEL	5,093	4,800	4,800
0701	CONFERENCES/SEMINARS/TRAINING	571	1,500	1,300
1010	PROPERTY AND EQUIPMENT	736	2,873*	
1062	OFFICE SUPPLIES	4,417	6,755*	5,000
3020	RENTALS	1,456	2,575	1,500
4010	FEES AND SERVICES	1,580	2,500	2,000
	DEPARTMENT TOTAL	152,531	166,867	172,023



Provided by Justice of the Peace, Precinct One

0020 J. P. PCT. # 1

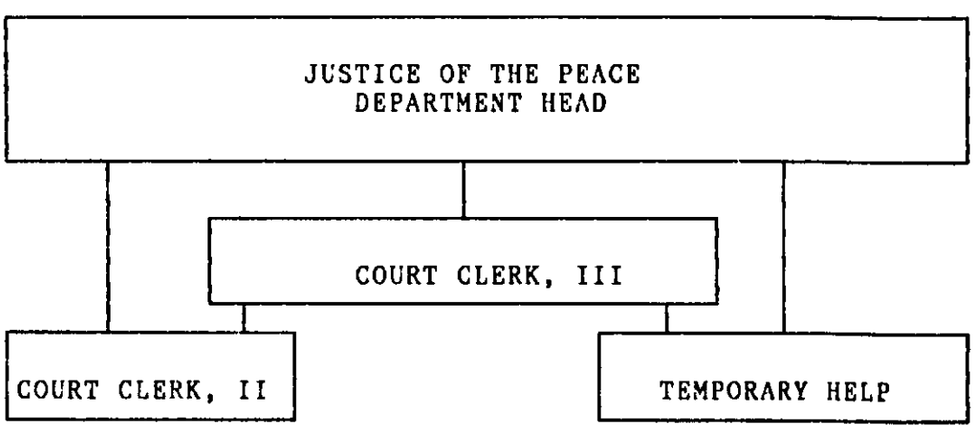
CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	77,115	79,104*	84,980
0201	TEMPORARY OR EXTRA HELP	3,444	2,500	4,500
0250	LONGEVITY	1,075	1,255	1,435
0300	SOCIAL SECURITY	6,305	6,707*	7,322
0400	RETIREMENT	5,536	5,962*	6,385
0500	INSURANCE (GROUP)	15,600	11,700	11,700
0600	WORKERS COMP./UNEMPLOYMENT	501	523	2,503
0700	TRANSPORTATION & TRAVEL	5,093	4,800	4,800
0701	CONFERENCES/SEMINARS/TRAINING	206	700	700
1010	PROPERTY AND EQUIPMENT	2,234	500	500
1062	OFFICE SUPPLIES	3,791	4,500	4,500
2000	UTILITIES	6,743	9,928*	10,000
3020	RENTALS	8,592	13,600*	12,500
4010	FEES AND SERVICES	664	1,000	1,000
	DEPARTMENT TOTAL	136,899	142,779	152,825

ORGANIZATIONAL CHART

JUSTICE OF THE PEACE OFFICE, PRECINCT ONE

P. O. BOX 1121 8923 MAIN STREET

NEEDVILLE, TEXAS 77461



Provided by Justice of the Peace, Precinct One

FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

0021 JUSTICE OF THE PEACE PCT. # 3

69 0571

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	85,135	93,333*	100,814
0250	LONGEVITY	445	625	860
0300	SOCIAL SECURITY	6,586	7,556*	8,145
0400	RETIREMENT	6,159	6,914*	7,453
0500	INSURANCE (GROUP)	11,700	15,600	15,600
0600	WORKERS COMP./UNEMPLOYMENT	401	521	2,815
0700	TRANSPORTATION & TRAVEL	5,093	4,800	4,800
0701	CONFERENCES/SEMINARS/TRAINING	284	1,200	1,000
1010	PROPERTY AND EQUIPMENT	365	4,346	8,000
1062	OFFICE SUPPLIES	7,984	8,057	7,500
2000	UTILITIES	3,139	4,719	4,800
3020	RENTALS	20,981	27,540	21,345
4010	FEES AND SERVICES	2,010	2,500	2,500
	DEPARTMENT TOTAL	150,282	177,711	185,632

ORGANIZATIONAL CHART

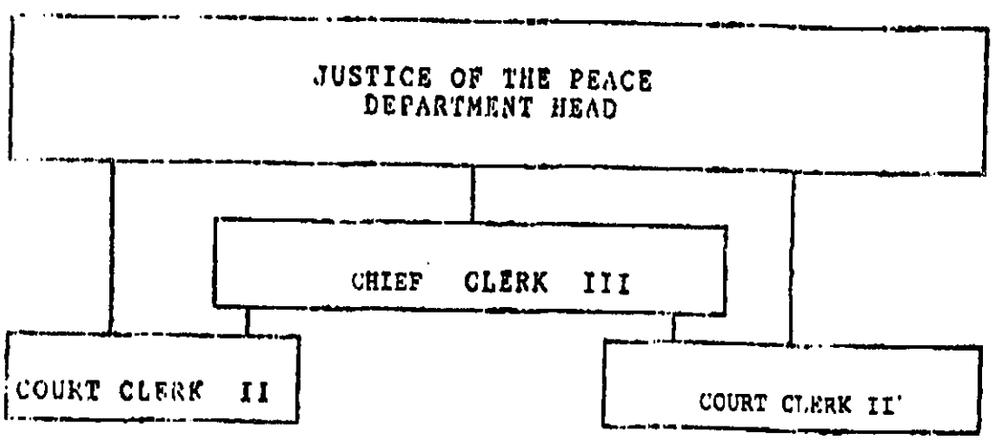
JUSTICE OF THE PEACE OFFICE, PRECINCT THREE

FORT BEND COUNTY

13401 SOUTHWEST FRWY.

SUGAR LAND, TEXAS 77478

(713) 494-7169



PROVIDED BY JUSTICE OF THE PEACE PRECINCT THREE

FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

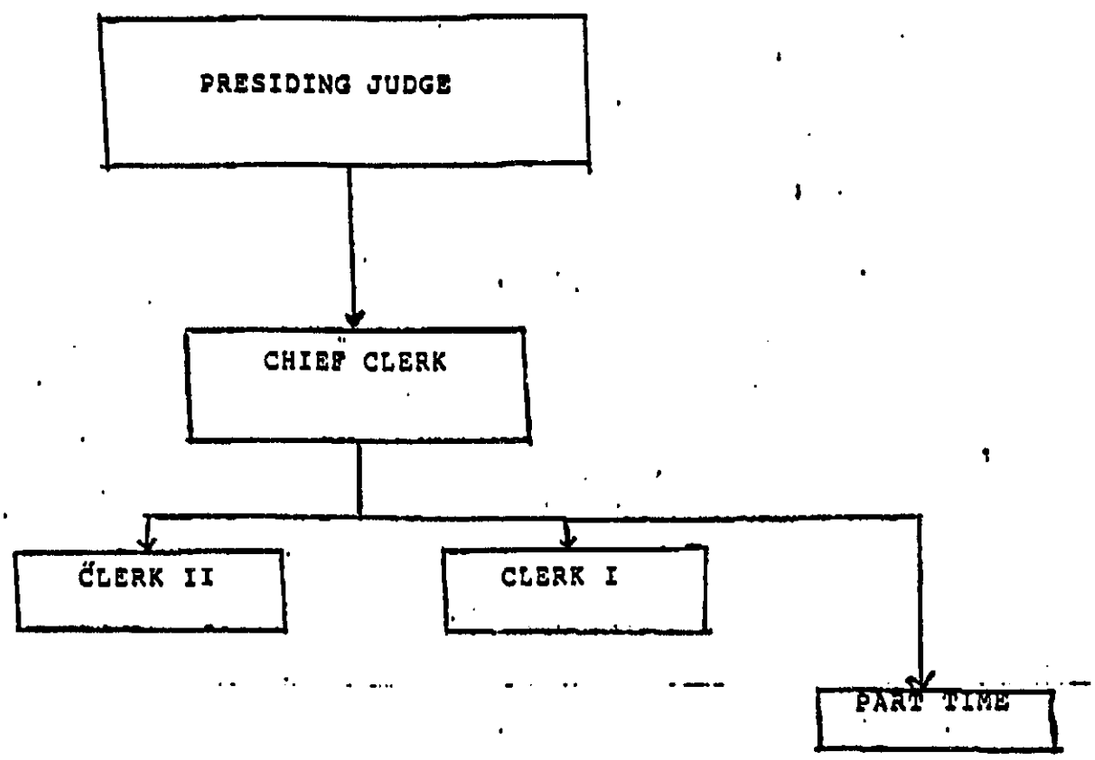
69 0573

0022 JUSTICE OF THE PEACE PCT. # 4

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	90,873	95,766*	102,946
0201	TEMPORARY OR EXTRA HELP	5,970	6,500	6,500
0250	LONGEVITY	965	1,205	1,445
0300	SOCIAL SECURITY	7,253	7,916*	8,483
0400	RETIREMENT	6,429	6,788*	7,307
0500	INSURANCE (GROUP)	15,600	15,600	15,600
0600	WORKERS COMP./UNEMPLOYMENT	395	657	3,083
0701	CONFERENCES/SEMINARS/TRAINING	1,001	1,500	1,000
1010	PROPERTY AND EQUIPMENT	683	2,000	
1062	OFFICE SUPPLIES	7,017	7,500	5,000
2000	UTILITIES	6,602	8,000	7,000
3020	RENTALS	24,071	24,600	24,600
4010	FEES AND SERVICES	1,942	2,500	2,000
	DEPARTMENT TOTAL	168,801	180,532	184,964

AS PER ORIGINAL

JUSTICE COURT, PRECINCT FOUR
FORT BEND COUNTY, TEXAS
Organizational Structure
1993



Provided by Justice Court, Precinct Four

FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

69 0575

0023 CONSTABLE PCT. # 1

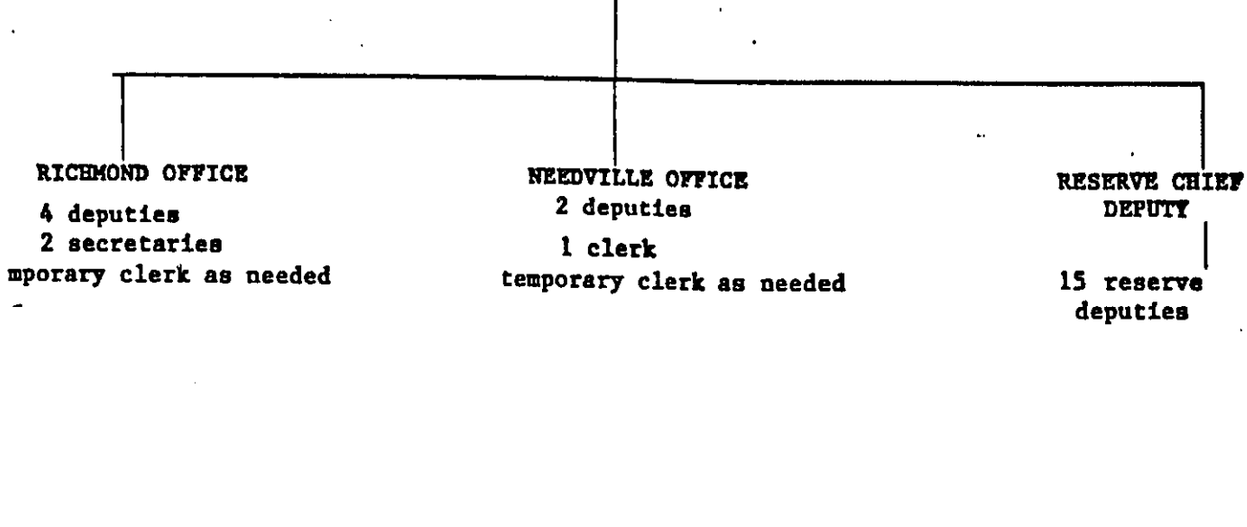
CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	173,868	238,649*	258,129
0250	LONGEVITY	1,020	1,440	1,995
0300	SOCIAL SECURITY	13,307	18,734*	20,267
0400	RETIREMENT	12,438	17,143*	18,545
0500	INSURANCE (GROUP)	27,300	36,400*	39,000
0600	WORKERS COMP./UNEMPLOYMENT	8,304	14,806*	7,549
0700	TRANSPORTATION & TRAVEL	5,093	4,800	4,800
0701	CONFERENCES/SEMINARS/TRAINING	1,472	2,000	2,500
1010	PROPERTY AND EQUIPMENT	29,276	30,575*	30,284
1062	OFFICE SUPPLIES	3,579	4,500	4,000
2000	UTILITIES		601*	
3020	RENTALS	1,757	2,200	2,500
4010	FEES AND SERVICES	270	660	500
4011	UNIFORMS	1,497	1,750*	4,710
7020	REPAIRS & MAINT./ RADIO	642	750	1,250
	DEPARTMENT TOTAL	279,823	375,008	396,029

AS PER ORIGINAL

FORT BEND COUNTY CONSTABLE'S OFFICE, PRECINCT 1

ORGANIZATIONAL CHART

(PROPOSED)



Provided by R. L. "Tiny" Gaston, Constable Precinct 1

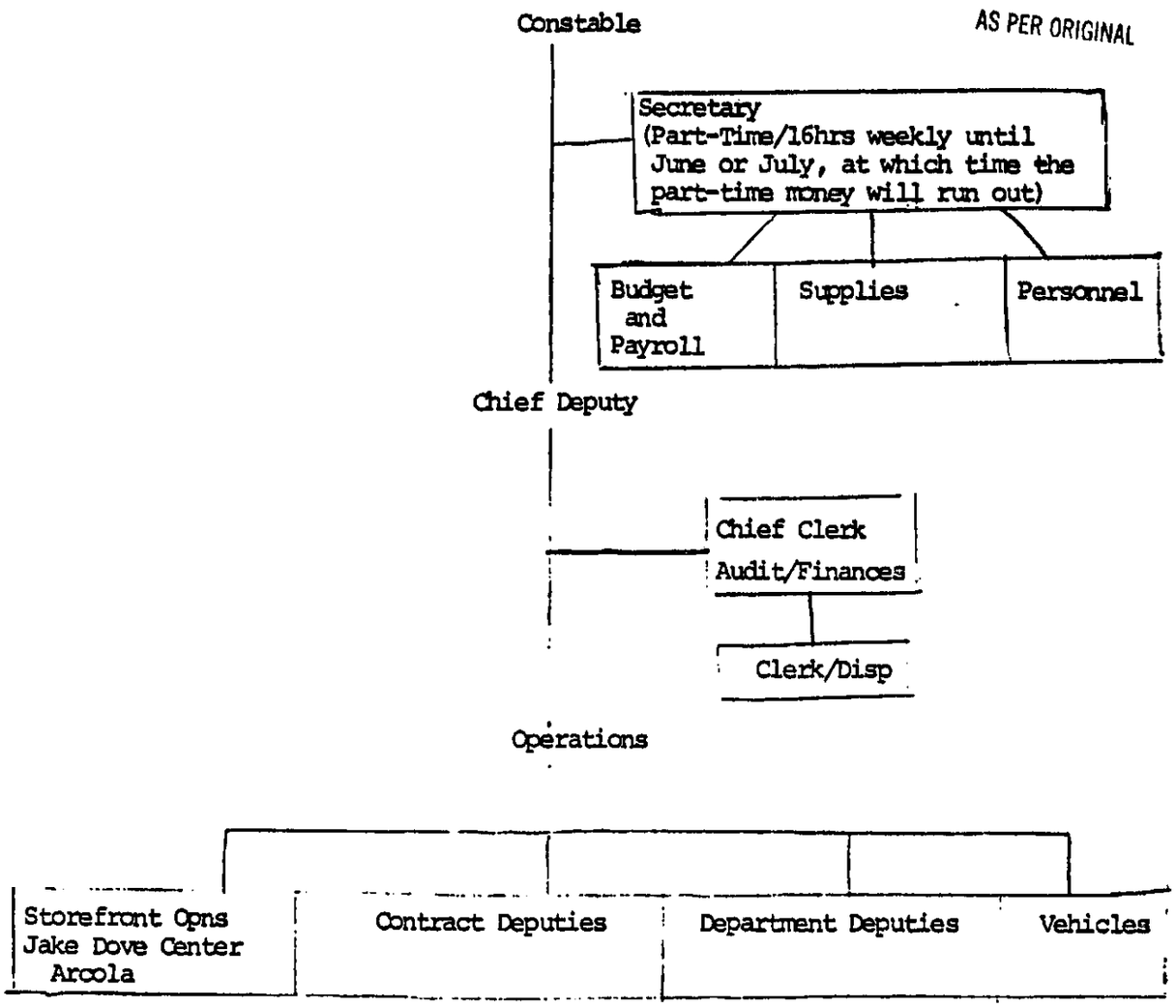
FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

69 0577

AS PER ORIGINAL

0024 CONSTABLE PCT. # 2

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	168,402	216,319*	274,459
0201	TEMPORARY OR EXTRA HELP	4,923	20,811*	5,000
0250	LONGEVITY	465	925	1,315
0300	SOCIAL SECURITY	13,232	18,587*	21,847
0400	RETIREMENT	11,747	17,005*	19,991
0500	INSURANCE (GROUP)	27,300	32,500	42,900
0600	WORKERS COMP./UNEMPLOYMENT	9,318	15,690*	8,177
0700	TRANSPORTATION & TRAVEL	5,093	4,800	4,800
0701	CONFERENCES/SEMINARS/TRAINING	785	1,200	1,550
0702	CONTRACT DEPUTY ALLOWANCES	1,932	17,755*	24,360
0703	CONTRACT DEPUTIES	429		
1010	PROPERTY AND EQUIPMENT	28,468	27,600	39,000
1062	OFFICE SUPPLIES	4,497	5,400*	6,500
2000	UTILITIES	13,589	12,800*	12,800
3020	RENTALS	12,223	8,731*	10,000
4010	FEES AND SERVICES	8,183	7,500*	5,000
4011	UNIFORMS	893	900*	1,200
7020	REPAIRS & MAINT./ RADIO	1,145	1,000	1,200
	DEPARTMENT TOTAL	312,624	409,524	480,099



Provided by Constable Pct. 2

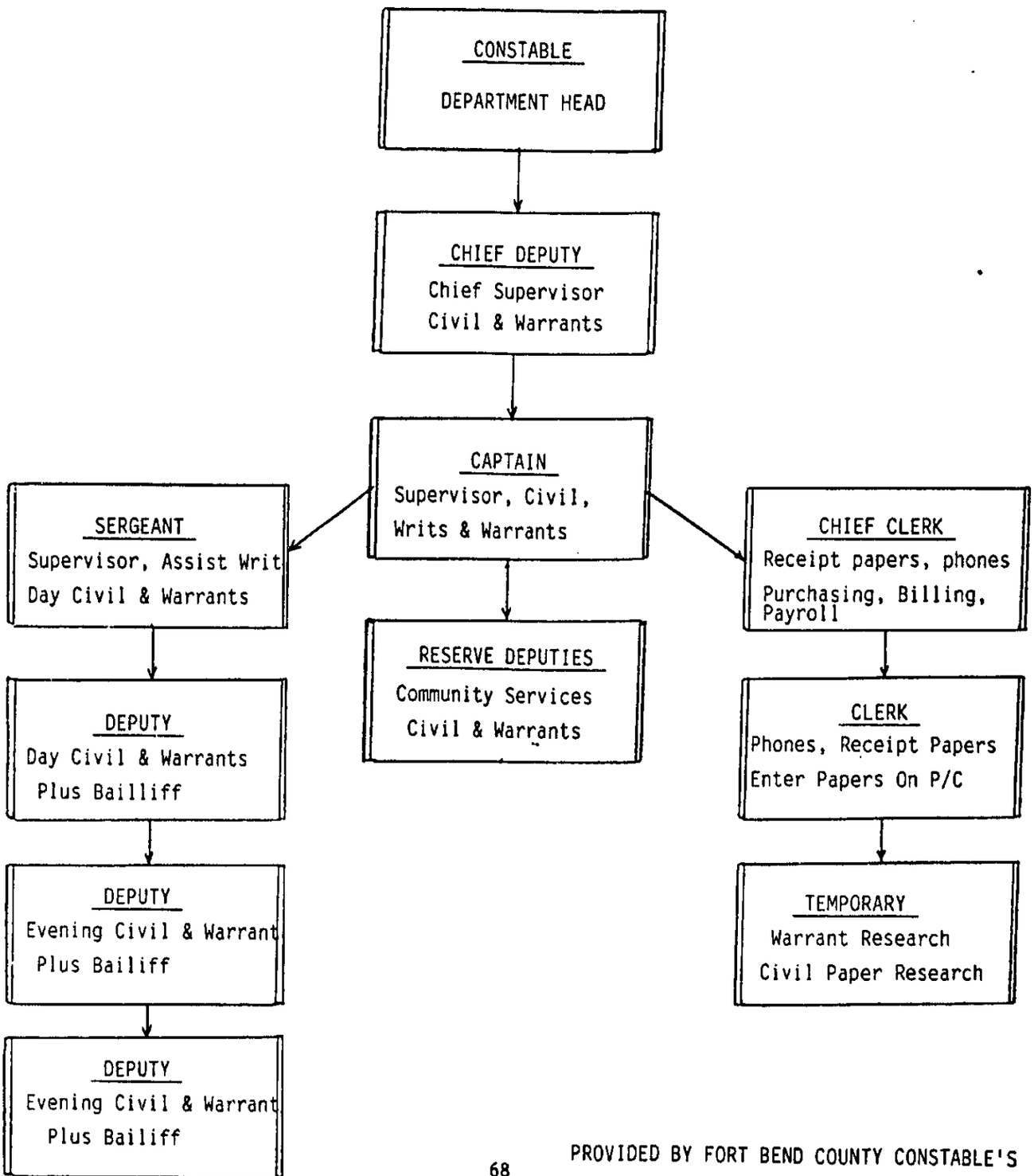
0025 CONSTABLE PCT. # 3

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	196,713	207,250*	209,161
0201	TEMPORARY OR EXTRA HELP	4,916	8,000*	5,000
0250	LONGEVITY	875	1,485	1,685
0300	SOCIAL SECURITY	15,693	17,086*	16,512
0400	RETIREMENT	14,335	15,284*	14,759
0500	INSURANCE (GROUP)	31,200	31,200	31,200
0600	WORKERS COMP./UNEMPLOYMENT	9,597	13,962	6,266
0700	TRANSPORTATION & TRAVEL	12,703	5,000*	
0701	CONFERENCES/SEMINARS/TRAINING	954	1,000*	1,500
1010	PROPERTY AND EQUIPMENT	42,078	43,650*	44,850
1062	OFFICE SUPPLIES	4,674	4,300	4,300
2000	UTILITIES	3,470	5,000	5,000
3020	RENTALS	2,205	11,800*	19,500
4010	FEES AND SERVICES	2,207	3,500	3,000
4011	UNIFORMS	1,623	3,000	3,000
7020	REPAIRS & MAINT./ RADIO	1,198	1,500	1,000
	DEPARTMENT TOTAL	344,441	373,017	366,733

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

AS PER ORIGINAL

ORGANIZATIONAL CHART



PROVIDED BY FORT BEND COUNTY CONSTABLE'S DEPARTMENT PCT. 3

FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

0026 CONSTABLE PCT. # 4

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	135,044	145,964*	200,278
0250	LONGEVITY	715	1,000	1,455
0300	SOCIAL SECURITY	9,901	11,243*	15,433
0400	RETIREMENT	9,448	10,289*	14,121
0500	INSURANCE (GROUP)	23,400	23,400	31,200
0600	WORKERS COMP./UNEMPLOYMENT	6,293	8,861	5,856
0701	CONFERENCES/SEMINARS/TRAINING	286	325	1,000
1010	PROPERTY AND EQUIPMENT	53,052	30,400	29,450
1062	OFFICE SUPPLIES	3,568	3,800	4,300
2000	UTILITIES	6,418	6,900	7,500
3020	RENTALS	11,878	12,750	21,480
4010	FEES AND SERVICES	295	550	1,000
4011	UNIFORMS	428	850	3,000
7020	REPAIRS & MAINT./ RADIO	241	300	300
	DEPARTMENT TOTAL	260,967	256,632	336,373

CONSTABLES OFFICE

Precinct 4

Prepared by S.H.Werlein

FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

69 0583

0027 SHERIFF DEPARTMENT

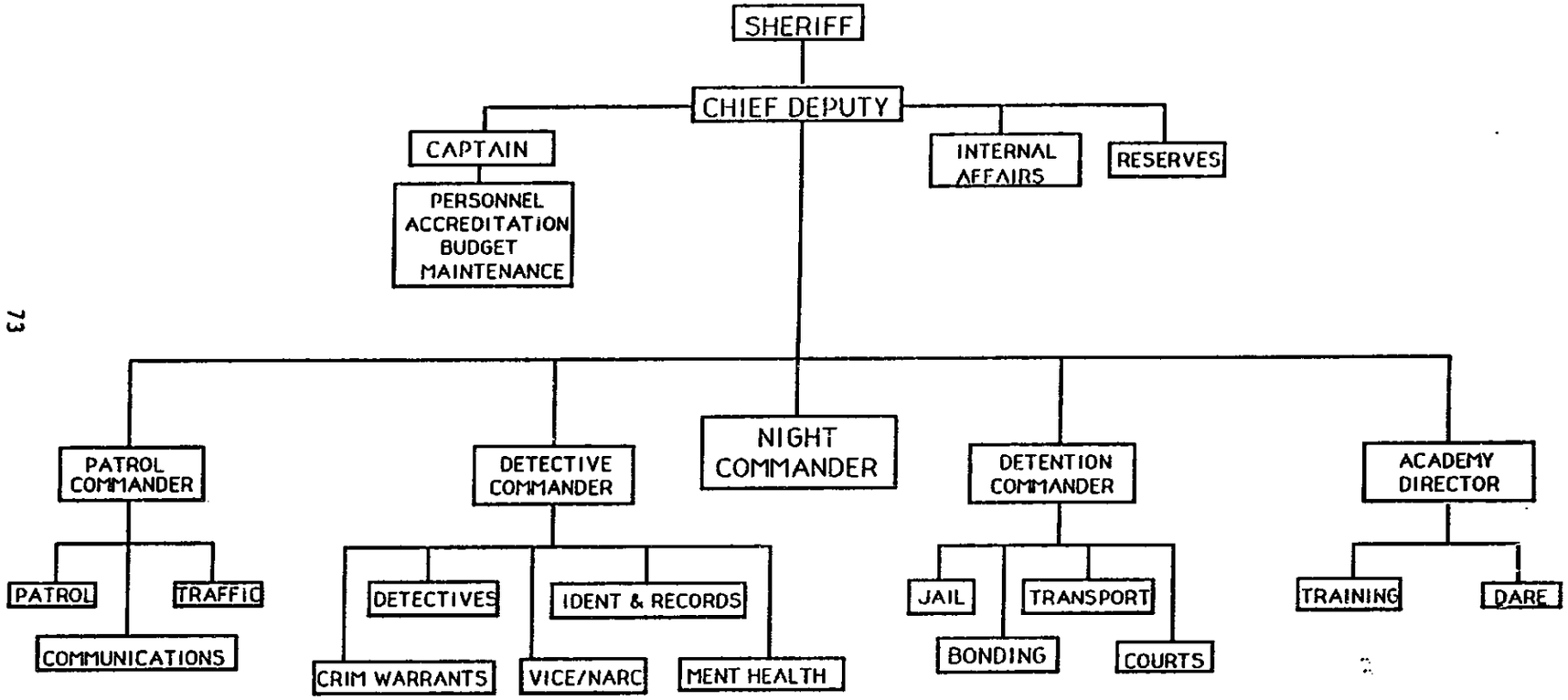
CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	5,114,928	5,517,219*	5,943,040
0250	LONGEVITY	53,995	67,055	72,705
0300	SOCIAL SECURITY	388,050	427,564*	460,205
0400	RETIREMENT	360,610	391,234*	421,103
0500	INSURANCE (GROUP)	739,050	760,500	844,350
0600	WORKERS COMP./UNEMPLOYMENT	288,861	387,612	177,642
0700	TRANSPORTATION & TRAVEL	39,764	30,000	30,000
1010	PROPERTY AND EQUIPMENT	37,536	30,523*	30,828
1020	REPAIRS TO EQUIPMENT	8,342	10,000	10,000
1062	OFFICE SUPPLIES	40,164	45,000	48,000
2000	UTILITIES	226,688	208,000	228,000
2030	GROCERIES	237,342	246,266	288,877
2040	CLOTHING/BEDDING/LAUNDRY	34,199	35,707	39,010
2050	MEDICINE/MEDICAL SERVICES	34,831	40,000	50,000
2060	JANITOR SUPPLIES/PEST CONTROL	33,584	32,200*	30,000
2070	REPAIRS TO BUILDING	18,896	21,100*	
3010	PHOTO/LAB SUPPLIES	15,919	16,247	17,465
3020	RENTALS	20,860	20,400	20,400
4010	FEES AND SERVICES	36,094	35,000	40,000
4011	UNIFORMS	42,203	25,000	30,000
4013	OFFICERS TRAINING SUPPLIES	3,257	4,000	6,000
4014	EDUCATION EXPENSE	6,081	5,000	8,000

0027 SHERIFF DEPARTMENT

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
6025	AUTOMOBILES	312,214	348,923*	340,100
6026	RADIOS	3,026	1,900*	2,500
7005	GAS AND OIL	194,234	175,000	
7012	BUILDING REPAIRS			20,000
7020	REPAIRS & MAINT./ RADIO	25,030	20,000	5,000
	DEPARTMENT TOTAL	8,315,758	8,901,450	9,163,225

ORGANIZATIONAL CHART

FORT BEND COUNTY
SHERIFF DEPARTMENT



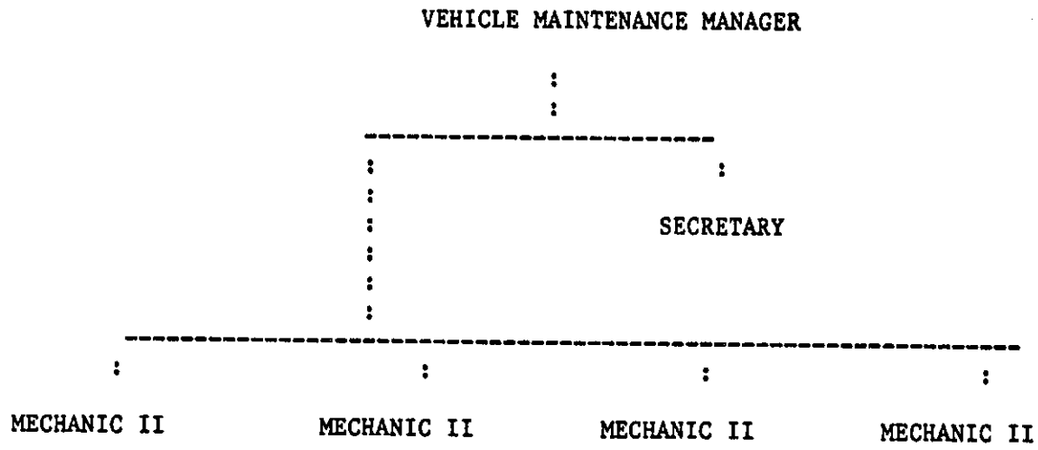
PROVIDED BY THE FORT BEND COUNTY SHERIFF'S DEPARTMENT

69 0585

0028 VEHICLE MAINTENANCE

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	137,056	143,195*	145,968
0201	TEMPORARY OR EXTRA HELP		*	2,400
0250	LONGEVITY	1,330	1,690	2,050
0300	SOCIAL SECURITY	9,878	11,283*	11,528
0400	RETIREMENT	9,697	10,324*	10,381
0500	INSURANCE (GROUP)	23,400	23,400	23,400
0600	WORKERS COMP./UNEMPLOYMENT	7,584	8,798	4,363
0700	TRANSPORTATION & TRAVEL	255	240	275
0701	CONFERENCES/SEMINARS/TRAINING	1,018	1,200	1,200
1010	PROPERTY AND EQUIPMENT	13,489	16,633	8,950
1020	REPAIRS TO EQUIPMENT			2,500
1050	REPAIRS TO EQUIPMENT	2,484	2,000*	
1062	OFFICE SUPPLIES	920	1,000	1,000
2000	UTILITIES	7,154	7,000*	7,726
3020	RENTALS	4,151	4,523	4,542
7005	GAS AND OIL	5,244	4,656	210,500
7006	TIRES AND TUBES	43,143	39,000*	48,862
7019	REPAIRS & MAINT./MTR. EQUIPT	126,570	131,352*	142,287
9001	SHOP SUPPLIES	8,067	7,912*	8,371
	DEPARTMENT TOTAL	401,440	414,206	636,303

1993 DEPARTMENT ORGANIZATION CHART
FORT BEND COUNTY VEHICLE MAINTENANCE



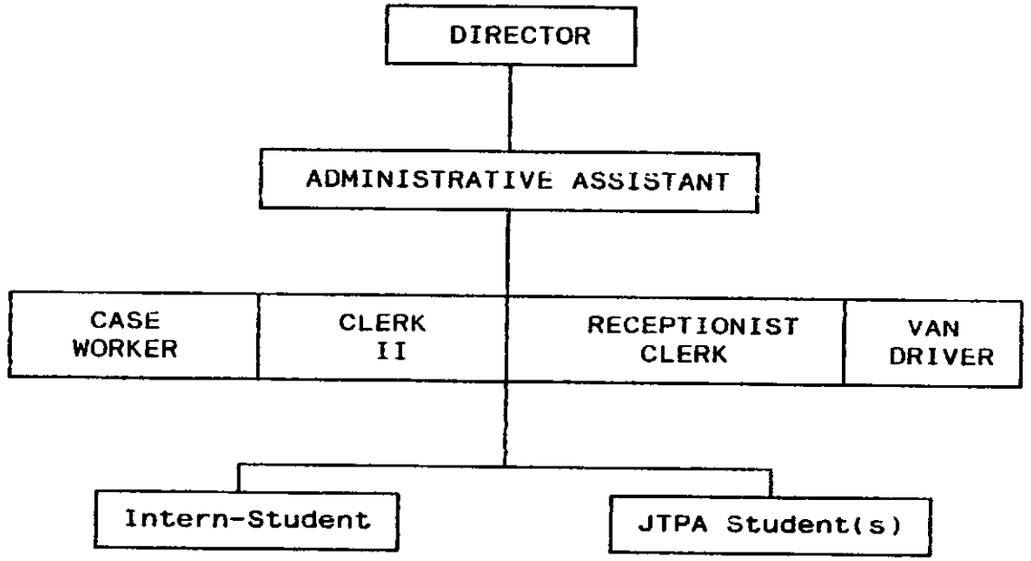
Prepared by the Vehicle Maintenance Department

0029 FBC SOCIAL SERVICES

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	69,706	93,095*	119,571
0250	LONGEVITY	2,090	2,490	2,540
0300	SOCIAL SECURITY	5,427	7,588*	9,617
0400	RETIREMENT	5,058	6,943*	8,800
0500	INSURANCE (GROUP)	15,600	19,500	23,400
0600	WORKERS COMP./UNEMPLOYMENT	1,300	1,875	3,542
0700	TRANSPORTATION & TRAVEL	2,865	3,600	3,600
0701	CONFERENCES/SEMINARS/TRAINING	499	1,500	1,500
1010	PROPERTY AND EQUIPMENT	24,875	5,310	500
1062	OFFICE SUPPLIES	2,458	2,600	3,000
3020	RENTALS	600	600	1,200
4010	FEES AND SERVICES	26,465	28,000	25,000
5041	GROCERIES/MEDICINES	60,130	74,500	70,000
	DEPARTMENT TOTAL	217,073	247,601	272,270

FORT BEND COUNTY SOCIAL SERVICE DEPARTMENT

ORGANIZATIONAL CHART



Provided by Social Service Department

0589 69

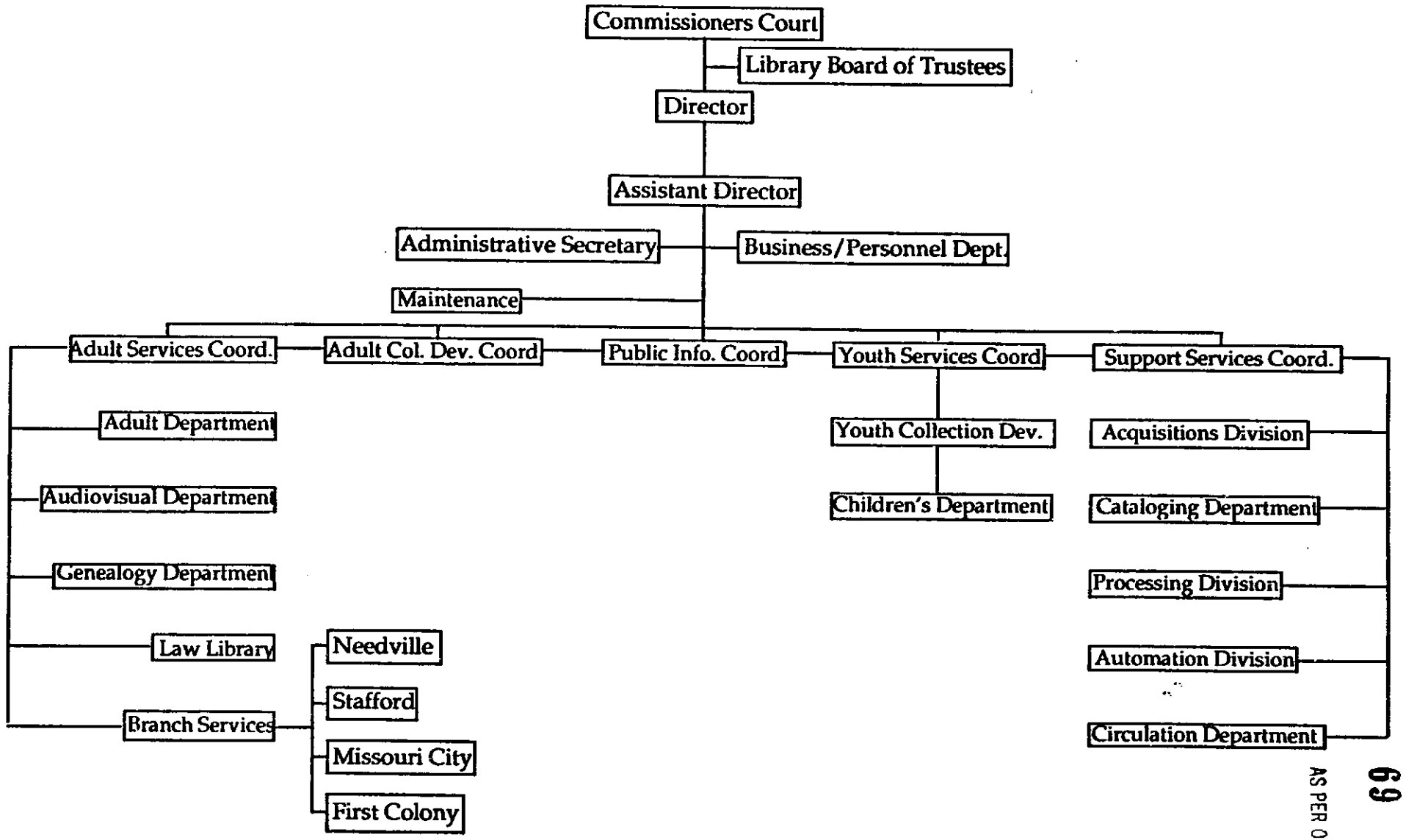
FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

69 0590

0030 LIBRARY

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	1,024,411	1,212,978*	1,454,474
0201	TEMPORARY OR EXTRA HELP	201,344	247,927	318,548
0250	LONGEVITY	15,575	19,870	20,670
0300	SOCIAL SECURITY	92,980	113,866*	137,898
0400	RETIREMENT	78,222	98,928*	116,023
0500	INSURANCE (GROUP)	210,600	241,800	282,100
0600	WORKERS COMP./UNEMPLOYMENT	11,748	13,084	52,018
0700	TRANSPORTATION & TRAVEL	7,801	7,660	8,900
0701	CONFERENCES/SEMINARS/TRAINING	10,356	12,778	13,223
1010	PROPERTY AND EQUIPMENT	38,363	47,177	43,803
1020	REPAIRS TO EQUIPMENT	3,735	4,325	4,650
1062	OFFICE SUPPLIES	83,376	82,578	100,277
2000	UTILITIES	207,748	166,904	240,322
2060	JANITOR SUPPLIES/PEST CONTROL	15,453	19,883	21,743
3020	RENTALS	32,081	44,595	46,382
3050	BOOKS & MAGAZINES	323,818	329,113	499,574
4010	FEES AND SERVICES	90,560	149,080	162,422
4011	UNIFORMS	489	983	1,162
7012	BUILDING REPAIRS	30,272	32,015	44,319
	DEPARTMENT TOTAL	2,478,932	2,845,544	3,568,508

Fort Bend County Libraries Organizational Chart 1992



Provided by COUNTY LIBRARIES

AS PER ORIGINAL

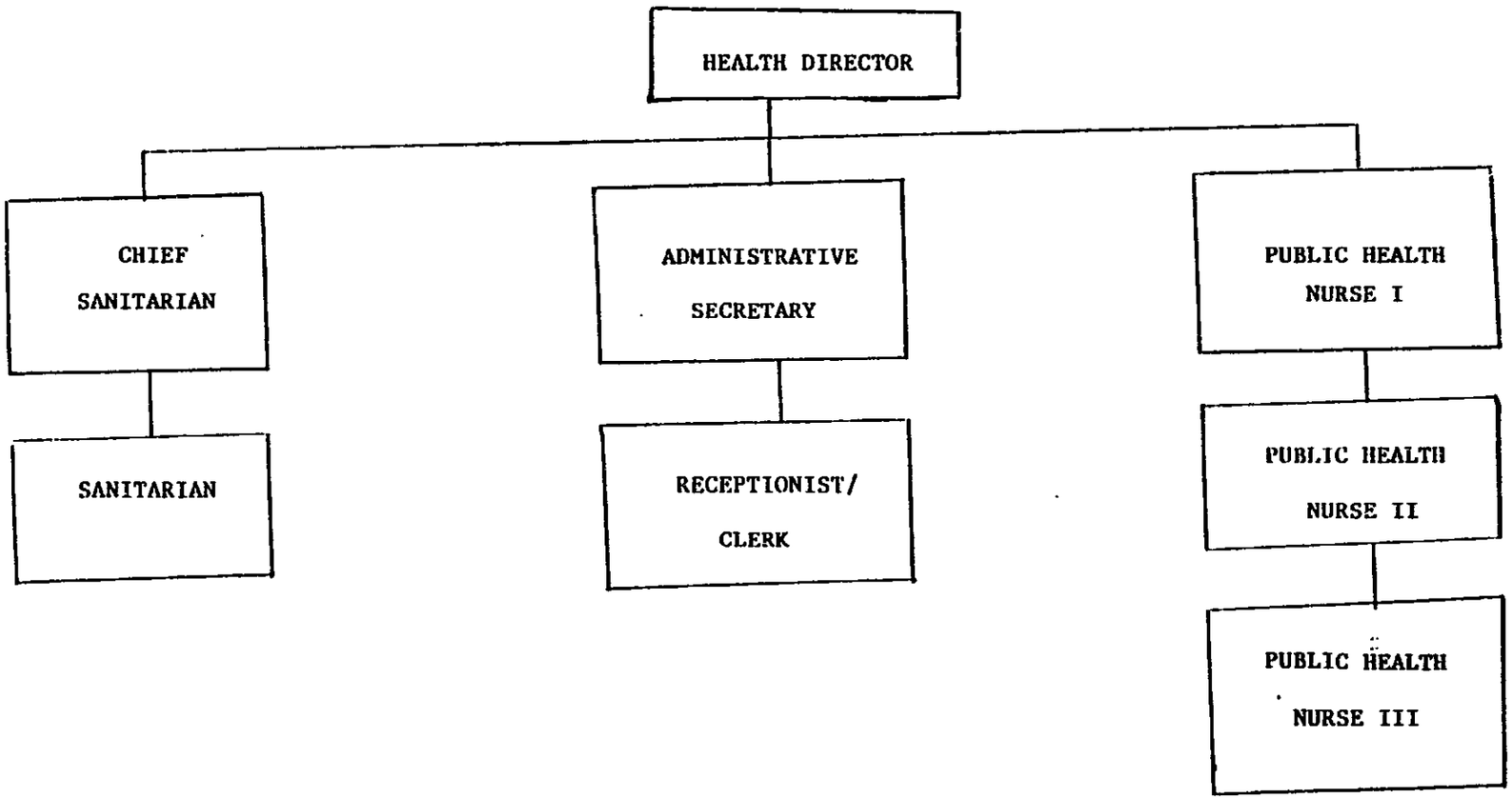
FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

0031 COUNTY HEALTH DEPT.

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	176,421	184,952*	186,259
0250	LONGEVITY	1,120	1,540	1,960
0300	SOCIAL SECURITY	13,682	14,932*	14,433
0400	RETIREMENT	12,033	13,665*	13,208
0500	INSURANCE (GROUP)	31,200	31,200	31,200
0600	WORKERS COMP./UNEMPLOYMENT	8,940	11,849	5,459
0700	TRANSPORTATION & TRAVEL	9,222	8,700	8,700
0701	CONFERENCES/SEMINARS/TRAINING	1,065	2,000	2,500
1010	PROPERTY AND EQUIPMENT	17,450	745	500
1062	OFFICE SUPPLIES	2,985	3,500	3,800
2000	UTILITIES	6,165	6,500	6,500
2050	MEDICINE/MEDICAL SERVICES	3,506	4,500	4,500
3020	RENTALS	811	1,200	5,400
4010	FEES AND SERVICES	5,435	6,000	6,000
4014	EDUCATION EXPENSE	444	500	500
	DEPARTMENT TOTAL	290,479	291,783	290,919

OFFICE OF COUNTY HEALTH DEPARTMENT

ORGANIZATIONAL CHART



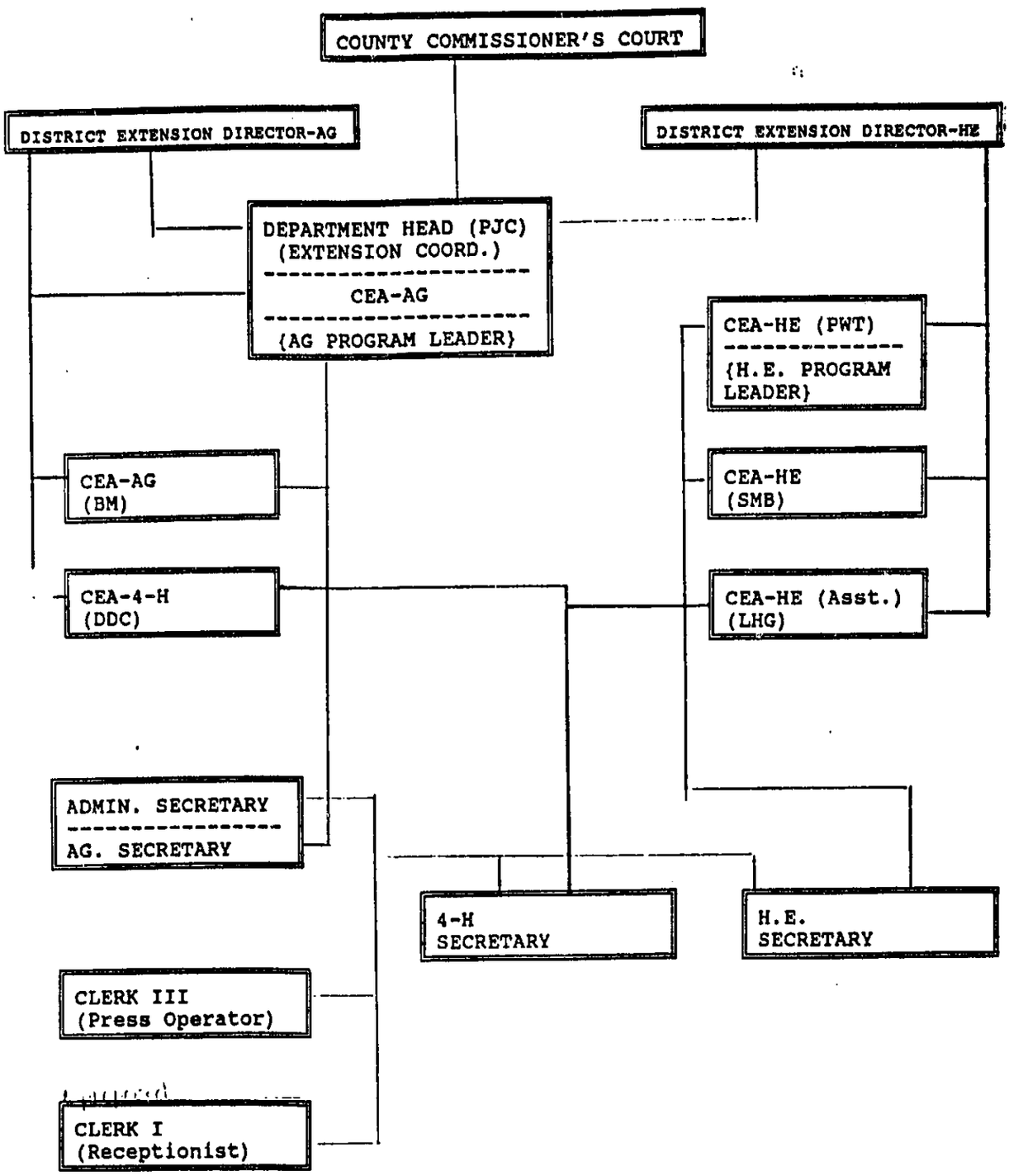
Provided by County Health Department

69 0593
AS PER ORIGINAL

0032 EXTENSION SERVICE

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	136,150	141,626*	143,740
0250	LONGEVITY	720	960	1,200
0300	SOCIAL SECURITY	6,406	6,986*	7,029
0400	RETIREMENT	5,438	5,651*	5,689
0500	INSURANCE (GROUP)	39,000	39,000	39,000
0600	WORKERS COMP./UNEMPLOYMENT	570	748	482
0700	TRANSPORTATION & TRAVEL	23,481	25,130	25,131
0701	CONFERENCES/SEMINARS/TRAINING	3,539	3,185	3,185
1010	PROPERTY AND EQUIPMENT	9,783	12,037	9,755
1062	OFFICE SUPPLIES	14,594	9,000	15,067
2000	UTILITIES	13,225	13,471	16,078
2060	JANITOR SUPPLIES/PEST CONTROL	112	385	385
2070	REPAIRS TO BUILDING	2,377	8,000	
3020	RENTALS	4,915	7,985	6,713
4010	FEES AND SERVICES	3,062	4,100	5,000
7012	BUILDING REPAIRS			8,000
	DEPARTMENT TOTAL	263,372	278,264	286,454

FORT BEND COUNTY EXTENSION OFFICE
LINES OF RESPONSIBILITY
1992



Department Head is responsible for all staff (no lines shown).

Coordinating and activity contacts can develop along following lines:

- Court to all agents.
- All agents to all clerical.
- All agents to all agents.
- All clerical to all clerical.

FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

0033 FAIRGROUNDS

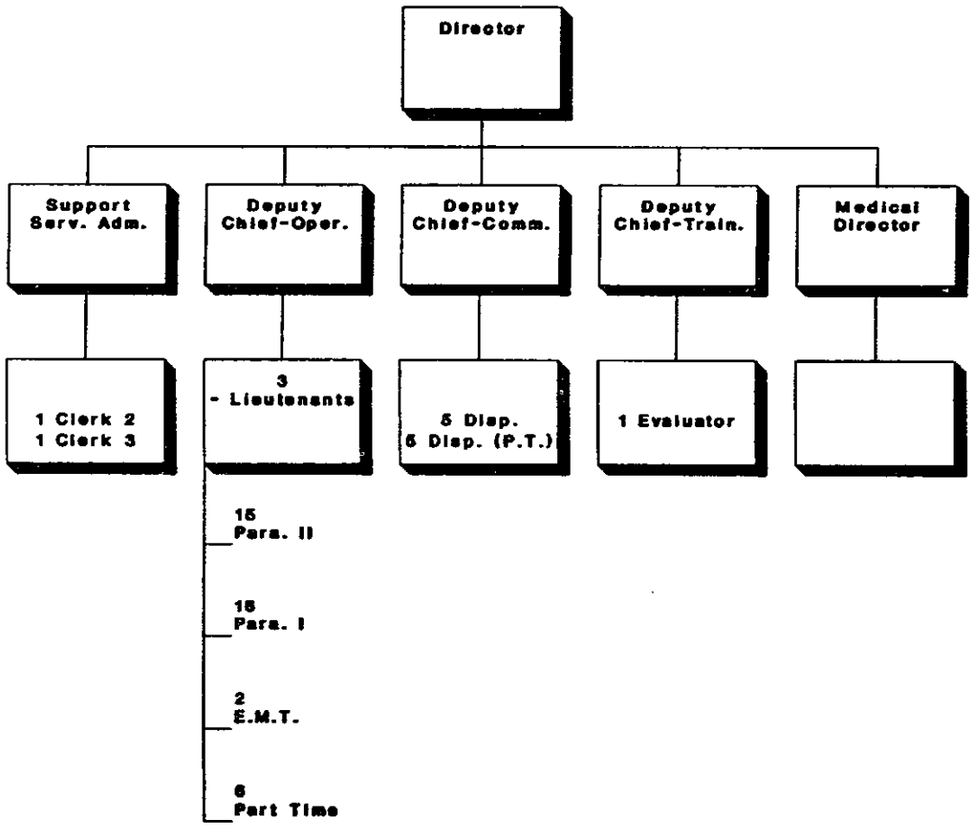
CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	45,781	50,563*	51,922
0201	TEMPORARY OR EXTRA HELP	11,967	17,500	17,500
0250	LONGEVITY	645	825	1,005
0300	SOCIAL SECURITY	4,435	5,271*	5,388
0400	RETIREMENT	3,250	3,598*	3,705
0500	INSURANCE (GROUP)	11,700	11,700	11,700
0600	WORKERS COMP./UNEMPLOYMENT	3,095	6,391	2,043
1010	PROPERTY AND EQUIPMENT		7,250	9,250
1020	REPAIRS TO EQUIPMENT	3,558	3,500	2,000
1070	PERMANENT IMPROVEMENT	40,398	34,000	40,000
2000	UTILITIES	48,808	57,500	65,000
2060	JANITOR SUPPLIES/PEST CONTROL	3,459	3,500	4,000
2070	REPAIRS TO BUILDING	27,727	20,000	
3000	MATERIALS & SUPPLIES	2,398	7,500	7,500
3020	RENTALS		1,000	1,000
4010	FEES AND SERVICES			5,000
4011	UNIFORMS	2,238	2,000	2,500
7012	BUILDING REPAIRS			25,000
	DEPARTMENT TOTAL	209,459	232,098	254,513

0034 EMERGENCY MEDICAL SERVICE

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	1,470,854	1,269,217*	1,268,904
0201	TEMPORARY OR EXTRA HELP	52,588	302,447	45,136
0202	OVERTIME			256,414
0250	LONGEVITY	15,530	18,480	19,360
0300	SOCIAL SECURITY	116,002	122,013*	121,987
0400	RETIREMENT	104,997	111,647*	111,622
0500	INSURANCE (GROUP)	191,100	191,100	191,100
0600	WORKERS COMP./UNEMPLOYMENT	64,408	88,295	46,366
0700	TRANSPORTATION & TRAVEL	5,093	4,800	4,800
0701	CONFERENCES/SEMINARS/TRAINING	2,312	3,800*	8,275
1010	PROPERTY AND EQUIPMENT	143,784	85,622*	134,647
1062	OFFICE SUPPLIES	11,173	13,000	18,000
1065	MEDICAL SUPPLIES	37,553	50,870*	41,250
1066	LINEN SUPPLIES	721	1,000	1,000
2000	UTILITIES	38,227	38,000	38,000
2060	JANITOR SUPPLIES/PEST CONTROL	2,932	3,200	3,200
3020	RENTALS	1,668	4,436	5,340
4010	FEES AND SERVICES	34,160	38,532*	43,834
4011	UNIFORMS	3,983	8,000	10,000
4014	EDUCATION EXPENSE	3,496	2,569*	4,272
7005	GAS AND OIL	18,767	15,000	16,000
7020	REPAIRS & MAINT./ RADIO	4,200	4,700*	5,000
	DEPARTMENT TOTAL	2,323,548	2,376,728	2,394,507

Fort Bend County EMS

Organization Chart



Provided by Emergency Medical Service

Current/Proposed

69 0598

AS PER ORIGINAL

0035 VETERANS SERVICE

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	27,118	27,932	28,808
0250	LONGEVITY	350	410	470
0300	SOCIAL SECURITY	2,009	2,169	2,531
0400	RETIREMENT	1,923	1,984	2,316
0500	INSURANCE (GROUP)	3,900	3,900	3,900
0600	WORKERS COMP./UNEMPLOYMENT	193	217	850
0700	TRANSPORTATION & TRAVEL	3,752	3,460*	3,800
0701	CONFERENCES/SEMINARS/TRAINING	560	663*	720
1010	PROPERTY AND EQUIPMENT		247*	
1062	OFFICE SUPPLIES	1,291	630*	700
	DEPARTMENT TOTAL	41,096	41,612	44,095

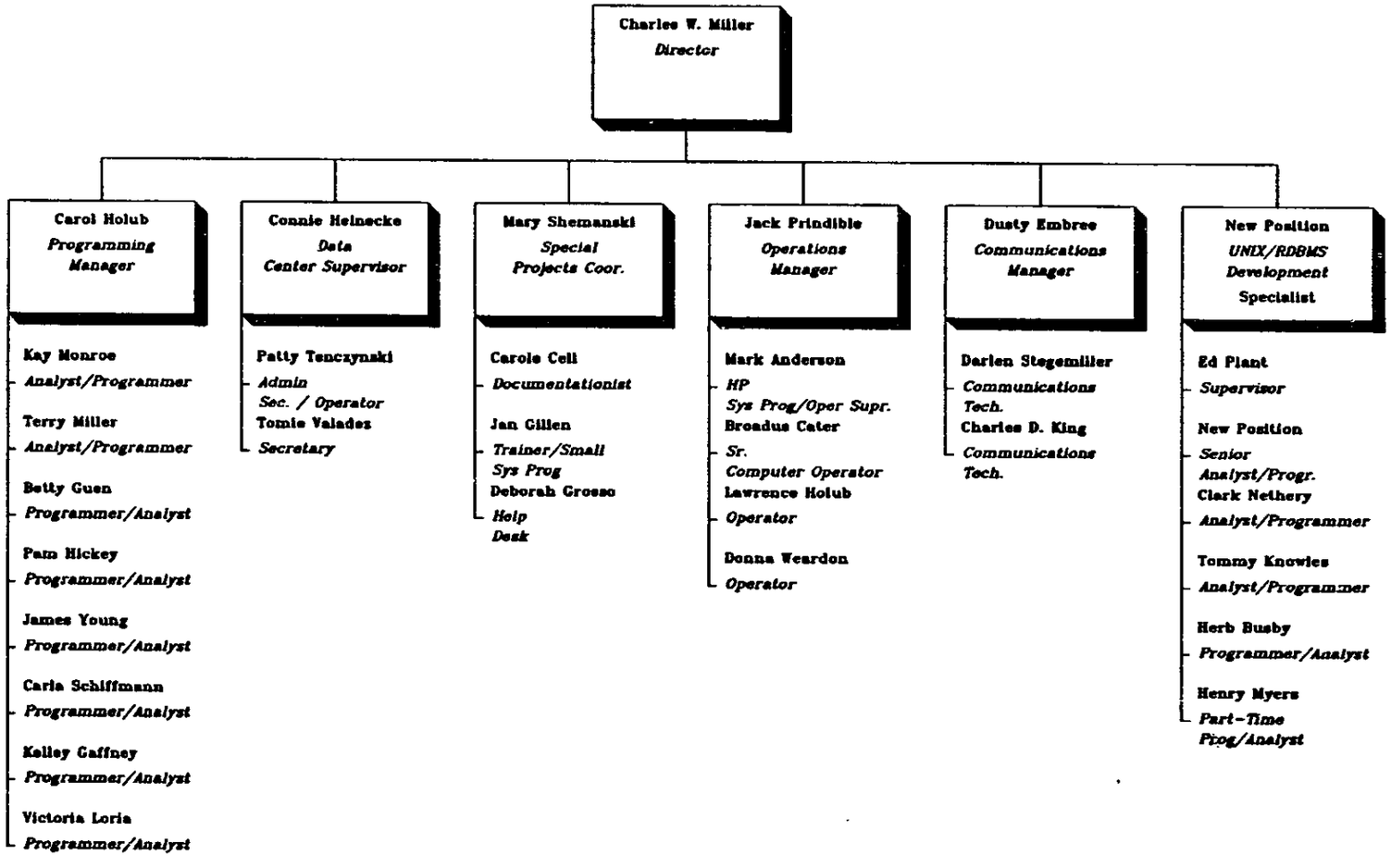
OFFICE OF THE VETERANS SERVICE OFFICER

Provided by the Veterans Service Officer

0036 MANAGEMENT INFORMATION SYSTEM

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	777,999	852,552*	864,404
0201	TEMPORARY OR EXTRA HELP	15,496	15,600	15,600
0250	LONGEVITY	5,970	8,295	9,090
0300	SOCIAL SECURITY	58,339	67,049*	68,436
0400	RETIREMENT	54,932	60,555*	61,530
0500	INSURANCE (GROUP)	109,200	113,100	113,100
0600	WORKERS COMP./UNEMPLOYMENT	5,125	6,566	25,783
0700	TRANSPORTATION & TRAVEL	4,485	5,500	5,500
0701	CONFERENCES/SEMINARS/TRAINING	7,532	12,000	12,000
1010	PROPERTY AND EQUIPMENT	81,656	411,550	361,300
1062	OFFICE SUPPLIES	40,960	75,000	67,500
3020	RENTALS	58,477	118,142	103,271
3040	SOFTWARE PURCHASES	121,433	134,300	265,000
4010	FEES AND SERVICES	260,799	295,925	398,834
	DEPARTMENT TOTAL	1,602,403	2,176,134	2,371,348

FORT BEND COUNTY DATA PROCESSING

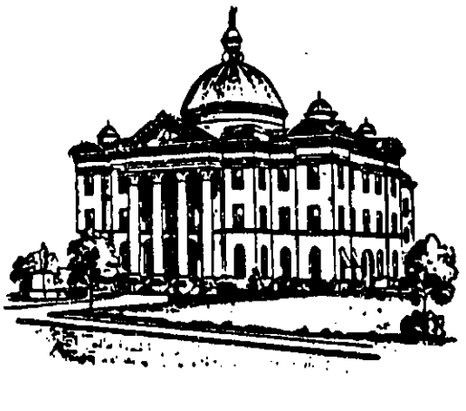


1993 Proposed Organization Chart

AS PER ORIGINAL 69 0602

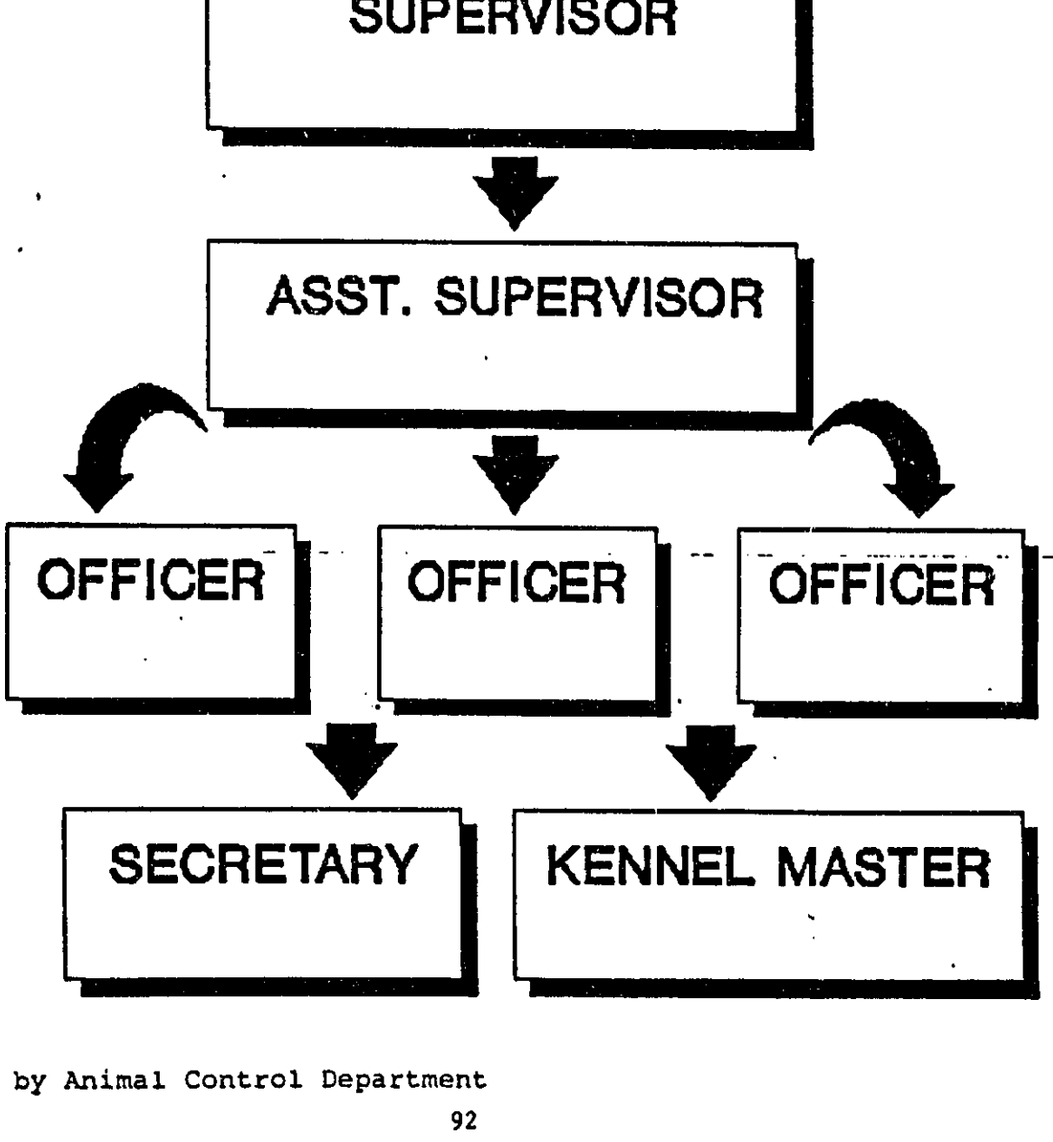
0037 ANIMAL CONTROL

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	141,518	147,242*	150,940
0250	LONGEVITY	1,595	2,015	2,435
0300	SOCIAL SECURITY	10,549	11,419*	11,734
0400	RETIREMENT	10,018	10,448*	10,737
0500	INSURANCE (GROUP)	27,300	27,300	27,300
0600	WORKERS COMP./UNEMPLOYMENT	3,979	5,652	4,448
0701	CONFERENCES/SEMINARS/TRAINING	881	1,000	1,000
1010	PROPERTY AND EQUIPMENT	30,516	17,250	29,100
1062	OFFICE SUPPLIES	1,910	2,700*	2,000
2000	UTILITIES	8,375	9,300*	10,000
3020	RENTALS	1,278	3,100	3,000
4010	FEES AND SERVICES	1,750	2,500	2,500
4011	UNIFORMS	2,417	2,500	2,000
4015	ANIMAL FOOD	1,450	1,750	1,750
4016	KENNEL SUPPLIES	9,565	12,000	12,000
	DEPARTMENT TOTAL	253,101	256,176	270,944



County of Fort Bend

ANIMAL CONTROL ORGANIZATION CHART



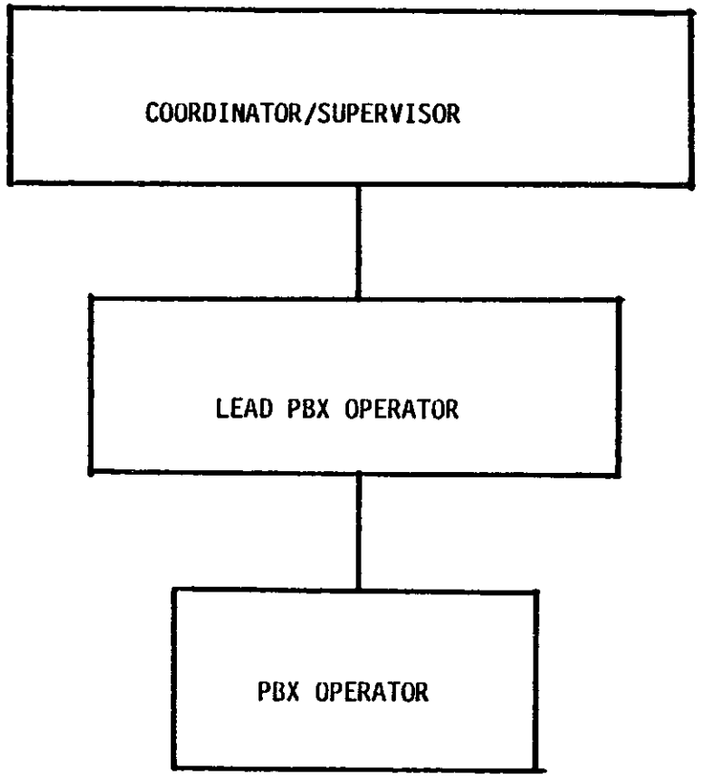
Provided by Animal Control Department

0038 TELECOMMUNICATION DIVISION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	50,312	53,869*	54,210
0201	TEMPORARY OR EXTRA HELP	773		
0250	LONGEVITY	810	990	1,170
0300	SOCIAL SECURITY	3,970	4,198*	4,237
0400	RETIREMENT	3,579	3,840*	3,877
0500	INSURANCE (GROUP)	9,000	11,700	11,700
0600	WORKERS COMP./UNEMPLOYMENT	252	410	1,607
1062	OFFICE SUPPLIES	263	500	500
2000	UTILITIES	208,999	312,917*	337,662
	DEPARTMENT TOTAL	277,958	388,424	414,963

ORGANIZATION CHART

TELECOMMUNICATIONS



69 0606

0039 BAIL BOND BOARD OFFICE

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	26,195	27,061	27,061
0201	TEMPORARY OR EXTRA HELP	3,543	3,000*	4,940
0250	LONGEVITY	500	560	620
0300	SOCIAL SECURITY	2,250	2,312	2,500
0400	RETIREMENT	1,869	2,116	1,942
0500	INSURANCE (GROUP)	3,900	3,900	3,900
0600	WORKERS COMP./UNEMPLOYMENT	132	210	947
0700	TRANSPORTATION & TRAVEL		*	50
0701	CONFERENCES/SEMINARS/TRAINING		*	150
1010	PROPERTY AND EQUIPMENT	155		
1062	OFFICE SUPPLIES	2,874	2,800*	3,000
	DEPARTMENT TOTAL	41,418	41,959	45,110

OFFICE OF THE BAIL BOND BOARD
ORGANIZATIONAL CHART

Provided by Bail Bond Board Office

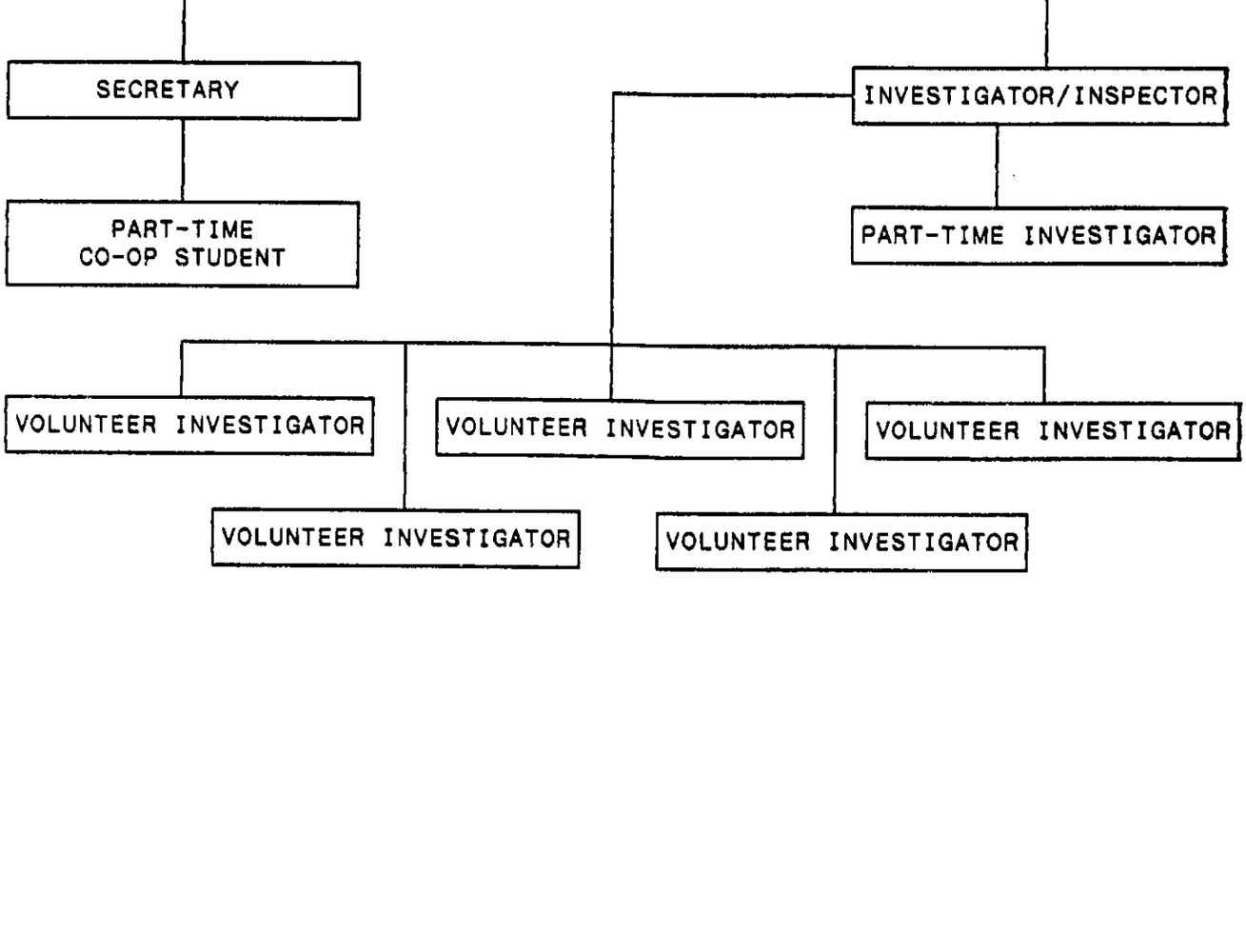
FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

69 0609

0040 FIRE MARSHAL/SAFETY DIRECTOR

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	68,432	71,490*	71,032
0201	TEMPORARY OR EXTRA HELP	8,610	15,321	17,242
0250	LONGEVITY	955	1,135	1,315
0300	SOCIAL SECURITY	5,849	6,728*	6,855
0400	RETIREMENT	4,857	5,085*	5,065
0500	INSURANCE (GROUP)	11,700	11,700	11,700
0600	WORKERS COMP./UNEMPLOYMENT	3,982	4,853	2,599
0700	TRANSPORTATION & TRAVEL	135	375	375
0701	CONFERENCES/SEMINARS/TRAINING	2,959	3,000	3,000
1010	PROPERTY AND EQUIPMENT	21,317	3,112	553
1062	OFFICE SUPPLIES	3,193	3,363	3,363
3000	MATERIALS & SUPPLIES	7,204	9,553	8,650
3010	PHOTO/LAB SUPPLIES	2,209	2,340	2,340
3020	RENTALS	1,632	1,637	1,644
4010	FEES AND SERVICES	4,562	6,042	5,996
4011	UNIFORMS	1,917	1,738	2,008
4013	OFFICERS TRAINING SUPPLIES	377	541	965
5020	RURAL FIRE CALLS & EQUIPMENT			425,000
7020	REPAIRS & MAINT./ RADIO	1,029	1,000	1,000
	DEPARTMENT TOTAL	150,919	149,013	570,702

FORT BEND COUNTY FIRE MARSHAL/SAFETY DIRECTOR
ORGANIZATIONAL CHART
1992



Provided by Fort Bend County Fire Marshal/Safety Director

0041 CHILDREN'S PROTECTIVE SERVICE

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
4010	FEES AND SERVICES	563,794	600,000	625,000
	DEPARTMENT TOTAL	563,794	600,000	625,000

0042 CAPITAL OUTLAY

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
1010	PROPERTY AND EQUIPMENT			20,000
1060	OFFICE EQUIPMENT	8,572	22,000*	
1061	OFFICE FURNITURE	5,286	10,000	
1070	PERMANENT IMPROVEMENT	606,841	547,000	500,000
7009	RIGHT OF WAY	714,483	900,000	700,000
	DEPARTMENT TOTAL	1,335,182	1,479,000	1,220,000

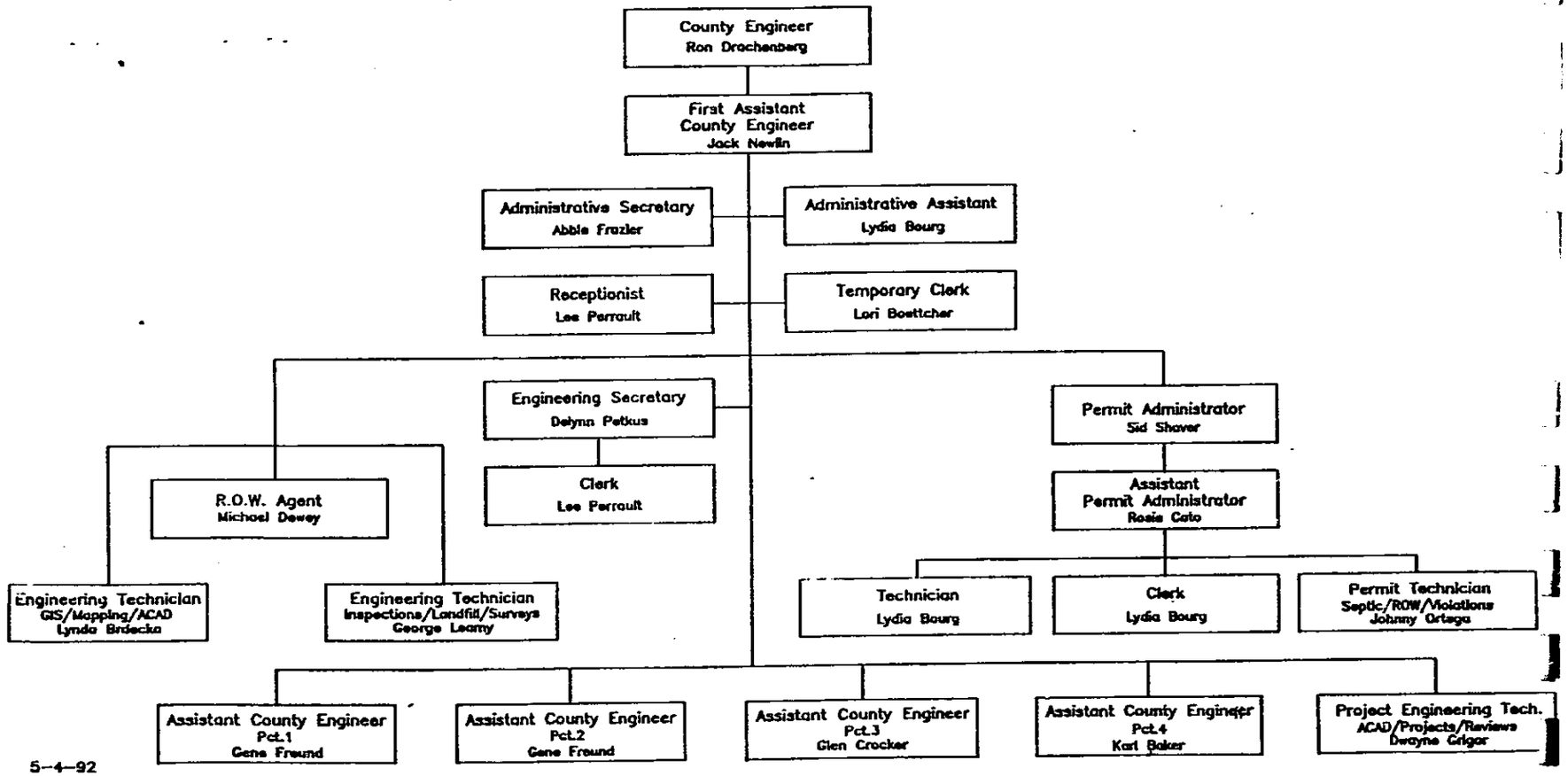
FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

69 0613

0043 ENGINEERING DEPT.

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	411,627	446,010*	505,269
0201	TEMPORARY OR EXTRA HELP	9,025	10,000	13,927
0250	LONGEVITY	3,410	4,836	4,710
0300	SOCIAL SECURITY	32,077	35,713*	40,538
0400	RETIREMENT	27,372	31,979*	37,094
0500	INSURANCE (GROUP)	54,600	58,500	65,325
0600	WORKERS COMP./UNEMPLOYMENT	5,095	6,711	15,194
0700	TRANSPORTATION & TRAVEL	6,366	6,000	6,000
0701	CONFERENCES/SEMINARS/TRAINING	6,209	7,685*	9,520
1010	PROPERTY AND EQUIPMENT	80,360	39,250	31,475
1020	REPAIRS TO EQUIPMENT	1,694	2,500	3,000
1062	OFFICE SUPPLIES	6,799	9,000	10,000
2000	UTILITIES	20,562	24,800	25,500
2001	ENGINEERING SUPPLIES	11,196	11,150*	7,430
4010	FEES AND SERVICES	12,204	24,056	25,000
4200	LANDFILL	258,500	450,000*	400,000
	DEPARTMENT TOTAL	947,096	1,168,190	1,199,982

ORGANIZATION CHART
FORT BEND COUNTY ENGINEERING DEPARTMENT



5-4-92

Provided by Engineering Department

0044 CIHC COORDINATOR

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	63,117	67,196*	65,208
0250	LONGEVITY	460	615	385
0300	SOCIAL SECURITY	4,994	5,555*	5,385
0400	RETIREMENT	4,577	5,093*	4,928
0500	INSURANCE (GROUP)	11,700	11,700	11,700
0600	WORKERS COMP./UNEMPLOYMENT	385	515	1,903
0700	TRANSPORTATION & TRAVEL	5,093	4,800	4,800
0701	CONFERENCES/SEMINARS/TRAINING	666	1,037*	1,000
1010	PROPERTY AND EQUIPMENT	725	3,463*	425
1062	OFFICE SUPPLIES	2,748	2,500	3,000
3020	RENTALS		3,500	2,500
4000	INDIGENT CARE (HOSPITAL)	2,929,149	2,998,710*	3,020,638
4010	FEES AND SERVICES	536	500	700
	DEPARTMENT TOTAL	3,024,150	3,105,174	3,122,572

AS PER ORIGINAL

PROVIDED BY COORDINATOR OF INDIGENT SERVICES

0045 NON-DEPARTMENTAL

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0501	INSURANCE (GROUP/RETIRED EMP)	276,900	308,100	308,100
0550	INSURANCE (PROPERTY)	488,321	538,049*	627,000
1020	REPAIRS TO EQUIPMENT	21,634	20,000	20,000
2020	MISCELLANEOUS	2,933	7,000	7,000
3000	MATERIALS & SUPPLIES	10,346	10,000	10,000
3030	ELECTION EXPENSES	122,815		
3070	RENTAL OF PROPERTY	12,000	12,000	12,000
4010	FEES AND SERVICES	1,209,579	1,128,082*	822,000
4040	CONTINGENCY		93,749*	1,000,000
4070	MERIT POOL		205,142*	444,447
4075	JURIES	67,830	82,000	82,000
5020	RURAL FIRE CALLS & EQUIPMENT	461,339	425,000	
5030	DUES	13,560	17,000	17,000
6030	CENTRAL APPRAISAL DISTRICT	411,249	430,000	470,000
7005	GAS AND OIL	83,691	102,000	102,000
	DEPARTMENT TOTAL	3,182,197	3,378,122	3,921,547

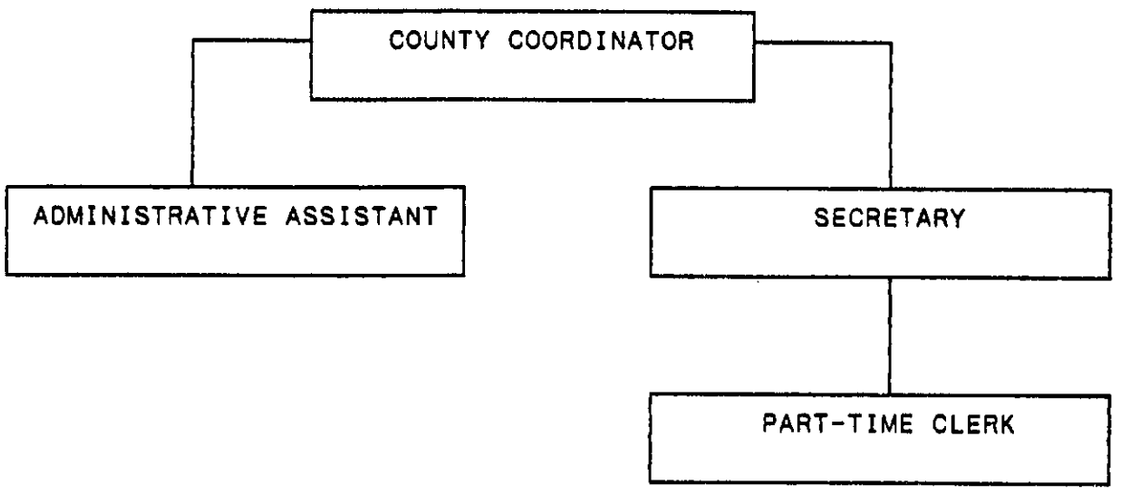
FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

0046 EMERGENCY MANAGEMENT CO ORD.

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	48,932	65,184*	63,778
0201	TEMPORARY OR EXTRA HELP		6,000	
0250	LONGEVITY	710	830	950
0300	SOCIAL SECURITY	3,865	5,878*	5,824
0400	RETIREMENT	3,671	4,959*	4,909
0500	INSURANCE (GROUP)	7,800	11,700*	10,725
0600	WORKERS COMP./UNEMPLOYMENT	1,880	2,407*	1,878
0700	TRANSPORTATION & TRAVEL	5,093	5,475	5,400
0701	CONFERENCES/SEMINARS/TRAINING	5,257	6,000	5,355
1010	PROPERTY AND EQUIPMENT	4,922	5,495	
1020	REPAIRS TO EQUIPMENT			2,000
1050	REPAIRS TO EQUIPMENT	1,313	7,800*	
1062	OFFICE SUPPLIES	2,767	3,254*	4,754
2000	UTILITIES	3,344	4,040	4,500
3000	MATERIALS & SUPPLIES	6,672	6,985	6,985
3020	RENTALS	2,115	2,598*	1,535
4010	FEES AND SERVICES	6,064	6,826*	6,824
9041	LOCAL EMERGENCY PLANNING	8,495		
	DEPARTMENT TOTAL	112,900	145,431	125,417

FORT BEND COUNTY OFFICE OF EMERGENCY MANAGEMENT

ORGANIZATIONAL CHART
JANUARY 1, 1993
(INCLUDES REQUESTED POSITION)



PROVIDED BY EMERGENCY MANAGEMENT DEPARTMENT

0052 JUSTICE OF THE PEACE PCT. # 2

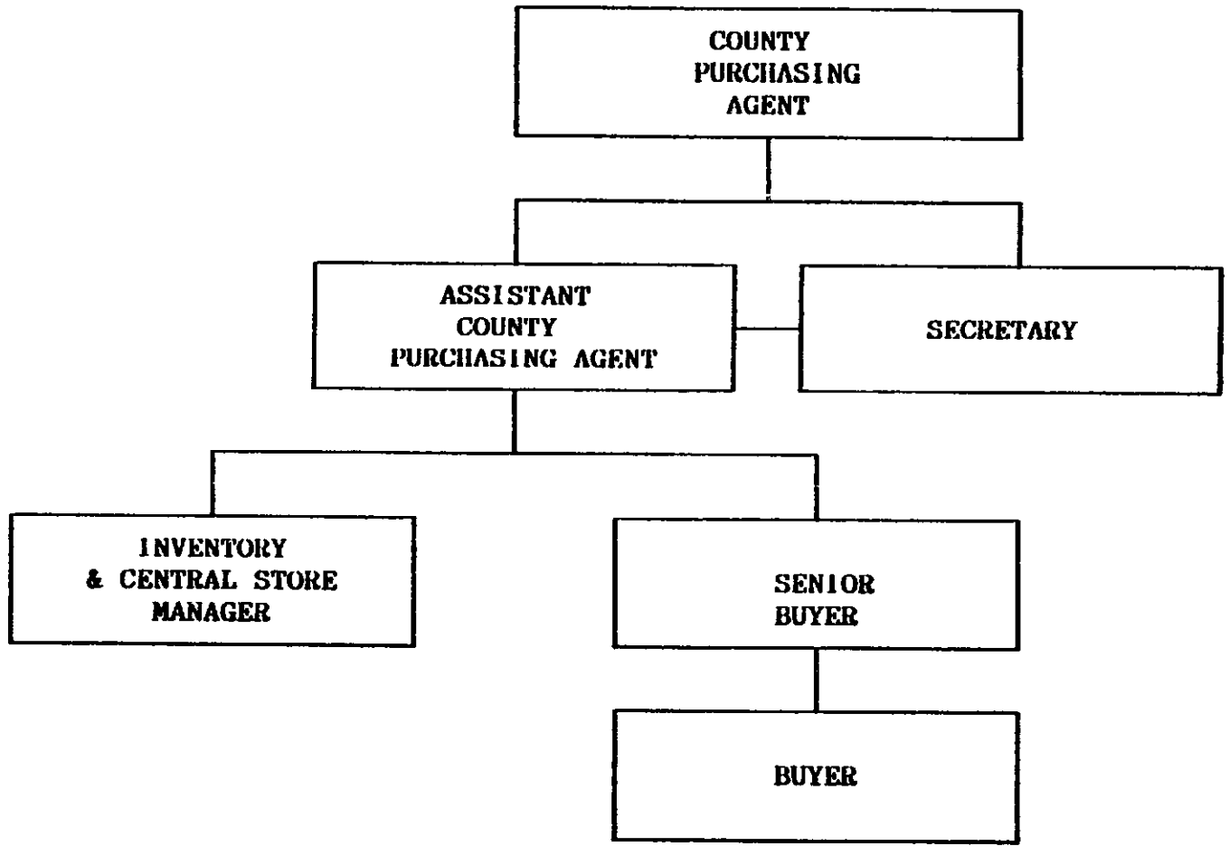
CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	87,918	91,689*	97,459
0201	TEMPORARY OR EXTRA HELP	1,164	2,300	2,300
0250	LONGEVITY	1,255	1,495	1,747
0300	SOCIAL SECURITY	7,125	7,672*	8,132
0400	RETIREMENT	6,438	6,860*	7,280
0500	INSURANCE (GROUP)	15,600	15,600	15,600
0600	WORKERS COMP./UNEMPLOYMENT	442	623	2,810
0700	TRANSPORTATION & TRAVEL	5,093	4,800	4,800
0701	CONFERENCES/SEMINARS/TRAINING	764	1,500	1,500
1010	PROPERTY AND EQUIPMENT	1,887	2,900	2,900
1062	OFFICE SUPPLIES	4,101	3,685	3,000
2000	UTILITIES	6,953	6,900	6,900
3020	RENTALS	7,265	7,400	6,400
4010	FEES AND SERVICES	2,917	3,200	3,200
	DEPARTMENT TOTAL	148,922	156,624	164,028

No organization chart provided by Justice of the Peace, Pct. 2

0053 PURCHASING AGENT

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	138,789	148,621*	153,158
0201	TEMPORARY OR EXTRA HELP	872	3,451*	2,293
0250	LONGEVITY	1,340	1,695	2,055
0300	SOCIAL SECURITY	10,802	12,492*	12,554
0400	RETIREMENT	10,005	11,086*	11,327
0500	INSURANCE (GROUP)	23,400	23,400	23,400
0600	WORKERS COMP./UNEMPLOYMENT	906	1,139	4,568
0700	TRANSPORTATION & TRAVEL	5,093	5,400	5,400
0701	CONFERENCES/SEMINARS/TRAINING	2,512	4,307*	4,677
1010	PROPERTY AND EQUIPMENT	4,780	6,120*	6,180
1062	OFFICE SUPPLIES	7,316	5,315	5,315
3020	RENTALS	1,803	2,577	2,010
4010	FEES AND SERVICES	753	900	1,300
	DEPARTMENT TOTAL	208,371	226,505	234,237

OFFICE OF THE COUNTY PURCHASING AGENT



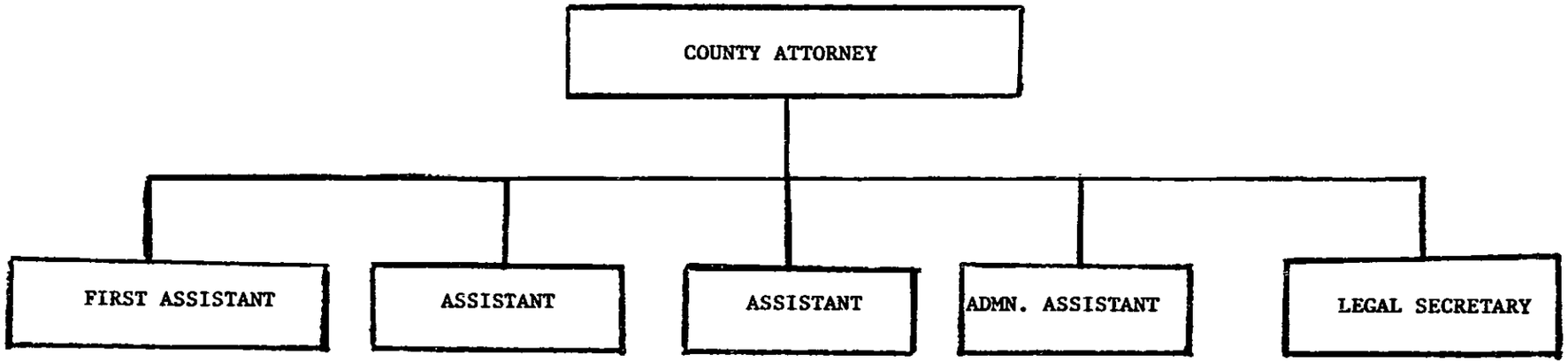
Provided by County Purchasing Agent

69 0623

0054 COUNTY ATTORNEY

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	177,892	206,331*	241,038
0201	TEMPORARY OR EXTRA HELP		8,000*	2,500
0250	LONGEVITY	565	865	1,200
0300	SOCIAL SECURITY	13,231	16,891*	18,806
0400	RETIREMENT	12,639	14,757*	17,209
0500	INSURANCE (GROUP)	19,500	21,450	26,325
0600	WORKERS COMP./UNEMPLOYMENT	1,461	1,522	7,439
0700	TRANSPORTATION & TRAVEL	3,952	3,600	3,600
0701	CONFERENCES/SEMINARS/TRAINING	6,516	6,300	7,500
1010	PROPERTY AND EQUIPMENT	4,485	2,480*	2,000
1062	OFFICE SUPPLIES	3,145	5,520*	5,860
1063	LAW BOOKS	6,789	15,350*	10,350
3020	RENTALS	1,154	1,800	1,800
4010	FEES AND SERVICES	10,358	13,980	13,980
	DEPARTMENT TOTAL	261,687	318,846	359,607

OFFICE OF THE COUNTY ATTORNEY
ORGANIZATIONAL CHART



Provided by County Attorney's Office

69 0625

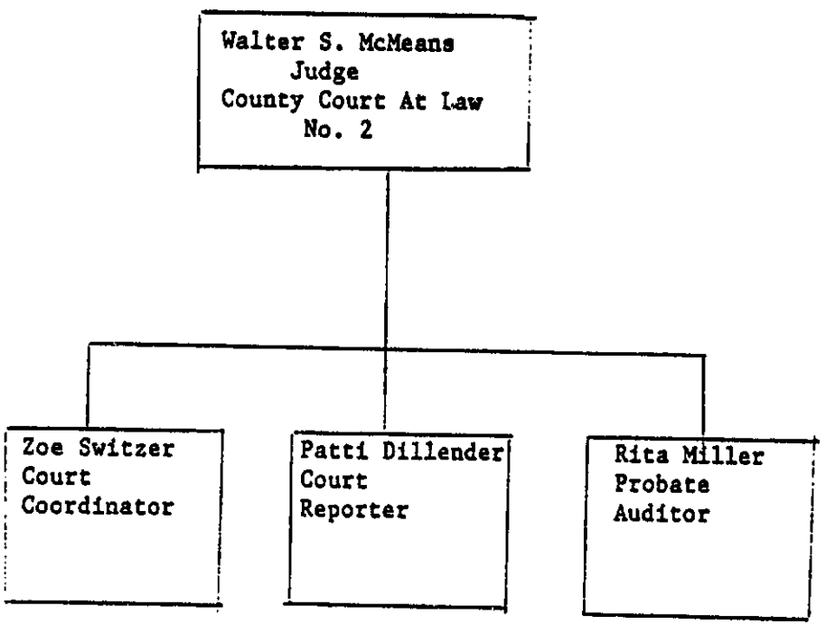
0055 COUNTY COURT AT LAW # 2

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	158,979	168,771*	180,579
0201	TEMPORARY OR EXTRA HELP		500	500
0250	LONGEVITY	1,535	1,775	2,015
0300	SOCIAL SECURITY	10,924	13,085*	13,935
0400	RETIREMENT	11,236	11,959*	12,716
0500	INSURANCE (GROUP)	15,600	15,600	15,600
0600	WORKERS COMP./UNEMPLOYMENT	1,010	1,144	4,961
0701	CONFERENCES/SEMINARS/TRAINING	983	1,600	2,800
1010	PROPERTY AND EQUIPMENT	117	500	500
1062	OFFICE SUPPLIES	3,997	4,500	4,500
3020	RENTALS	1,414	2,000	1,500
4010	FEES AND SERVICES	64,955	85,000*	60,000
4021	MENTAL EVALUATIONS/INVESTIGATI			10,000
	DEPARTMENT TOTAL	270,750	306,434	309,606

ORGANIZATIONAL CHART

COUNTY COURT AT LAW NO. 2

May 29, 1992



Provided by County Court at Law No. 2

0065 DEPARTMENT OF PUBLIC SAFETY

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	14,004	15,660*	15,337
0250	LONGEVITY		60	60
0300	SOCIAL SECURITY	1,060	1,203*	1,178
0400	RETIREMENT	948	1,101*	1,078
0500	INSURANCE (GROUP)	3,900	3,900	3,900
0600	WORKERS COMP./UNEMPLOYMENT	95	98	447
	DEPARTMENT TOTAL	20,007	22,022	22,000

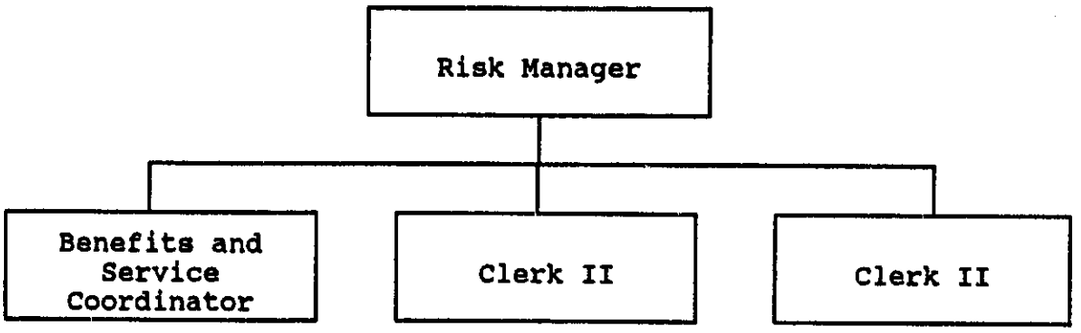
0067 IMPACT COURT

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	30,381	65,508*	66,726
0250	LONGEVITY	30	130*	225
0300	SOCIAL SECURITY	2,292	5,023*	5,122
0400	RETIREMENT	2,129	4,595*	4,687
0500	INSURANCE (GROUP)	5,850	7,800*	7,800
0600	WORKERS COMP./UNEMPLOYMENT	170	249	1,942
0701	CONFERENCES/SEMINARS/TRAINING			475
1010	PROPERTY AND EQUIPMENT	4,329	3,500*	4,000
1062	OFFICE SUPPLIES	1,459	2,350*	2,000
4010	FEES AND SERVICES	8,585	45,000*	48,000
	DEPARTMENT TOTAL	55,225	134,155	140,977

0068 RISK MANAGEMENT/INSURANCE

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR		27,666*	88,984
0201	TEMPORARY OR EXTRA HELP		7,930*	5,200
0250	LONGEVITY		590*	990
0300	SOCIAL SECURITY		2,769*	7,281
0400	RETIREMENT		2,538*	6,663
0500	INSURANCE (GROUP)			15,600
0600	WORKERS COMP./UNEMPLOYMENT			2,761
0701	CONFERENCES/SEMINARS/TRAINING		750*	750
1010	PROPERTY AND EQUIPMENT		1,000*	1,900
1062	OFFICE SUPPLIES		4,500*	14,500
3020	RENTALS		2,200*	2,400
	DEPARTMENT TOTAL		49,943	147,029

RISK MANAGMENT/INSURANCE ORGANIZATIONAL CHART



Provided by Risk Management/Insurance

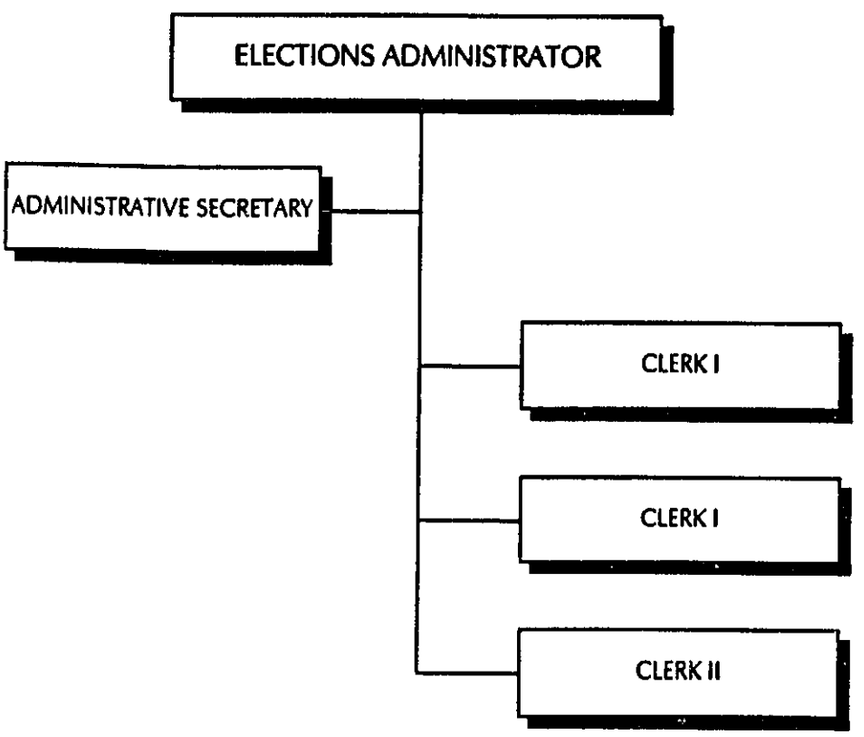
FORT BEND COUNTY
1993 BUDGET
1000 GENERAL FUND

69 0632

0069 ELECTIONS ADMINISTRATOR

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	16,825	95,089*	96,408
0201	TEMPORARY OR EXTRA HELP		3,000*	
0250	LONGEVITY	15	390	640
0300	SOCIAL SECURITY	1,288	7,725	7,608
0400	RETIREMENT	1,179	7,069	6,962
0500	INSURANCE (GROUP)		19,500	19,500
0600	WORKERS COMP./UNEMPLOYMENT		753	2,815
0700	TRANSPORTATION & TRAVEL		2,400	2,400
0701	CONFERENCES/SEMINARS/TRAINING		500	1,000
1010	PROPERTY AND EQUIPMENT		6,850	6,750
1062	OFFICE SUPPLIES	16,700	20,000	35,000
3030	ELECTION EXPENSES		125,000	50,000
4010	FEES AND SERVICES		11,198	11,485
	DEPARTMENT TOTAL	36,007	299,474	240,568

1992/93 ELECTIONS / VOTER REGISTRATION ORGANIZATION CHART



Prepared by the Elections Administration Department

ROAD AND BRIDGE FUND

0800 ROAD AND BRIDGE

GROUP TYPE / SUB TYPE / CATAGORY	1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
AVAILABLE CASH			
AVAILABLE CASH			
CA CASH AVAILABLE FOR BUDGET			200,000.00
TAXES			
PROPERTY			
GD GENERAL PROPERTY TAXES-DELIN	345,180.06	207,000.00	180,272.00
GP GENERAL PROPERTY TAXES-CURRE	6,708,012.73	6,425,590.00	6,441,673.00
INTERGOVERNMENTAL REVENUE			
STATE SHARED REVENUE			
AR AUTO REGISTRATION	360,000.00	360,000.00	850,000.00
LOCAL GOVERNMENT REVENUE			
RL REIMBURSEMENT LOCAL GOVERNME	6,708.22		
FEES, FINES AND FORFEITURES			
REVENUE			
CC COUNTY CLERK	228,329.51	230,000.00	225,000.00
DC DISTRICT CLERK	67,141.42	75,000.00	80,000.00
TA TAX ASSESSOR/COLLECTOR	775,219.15	1,534,000.00	1,560,000.00
INTEREST EARNED			
REVENUE			
DE INTEREST EARNED	13,588.89		174,454.00
IE INTEREST ON INVESTMENTS	51,409.41	280,000.00	
TPIE TEXPOOL INTEREST EARNED	161,583.38		
MISCELLANEOUS REVENUE			
REVENUE			
AJ ADJUSTMENTS FROM PRIOR YEARS	1,592.76		
AU AUCTION	39,571.50		
IC INSURANCE CLAIMS	3,075.00		
MS MISCELLANEOUS	151,816.66		
R REFUNDS	1,089.46		
RE REIMBURSEMENTS	146,208.52		
*** FUND TOTAL ***	9,068,751.04	9,111,590.00	9,711,399.00

0801 ROAD & BRIDGE PCT. # 1

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	78,315.06	47,462.00	74,746.00
GP	GENERAL PROPERTY TAXES-CURRE	1,522,048.07	1,473,300.00	3,229,704.00
INTERGOVERNMENTAL REVENUE				
STATE SHARED REVENUE				
AR	AUTO REGISTRATION	90,000.00	90,000.00	212,500.00
FEES, FINES AND FORFEITURES				
REVENUE				
CC	COUNTY CLERK	57,082.37	57,500.00	56,250.00
DC	DISTRICT CLERK	16,785.34	18,750.00	20,000.00
TA	TAX ASSESSOR/COLLECTOR	193,804.76	383,500.00	390,000.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	3,397.22		43,750.00
IE	INTEREST ON INVESTMENTS	12,852.38	70,000.00	
TPIE	TEXPOOL INTEREST EARNED	40,221.62		
MISCELLANEOUS REVENUE				
REVENUE				
AJ	ADJUSTMENTS FROM PRIOR YEARS	1,534.26		
AU	AUCTION	13,365.00		
MS	MISCELLANEOUS	575.19		
R	REFUNDS	53.42		
RE	REIMBURSEMENTS	3,934.46		
*** FUND TOTAL ***		2,033,969.15	2,140,512.00	4,026,950.00

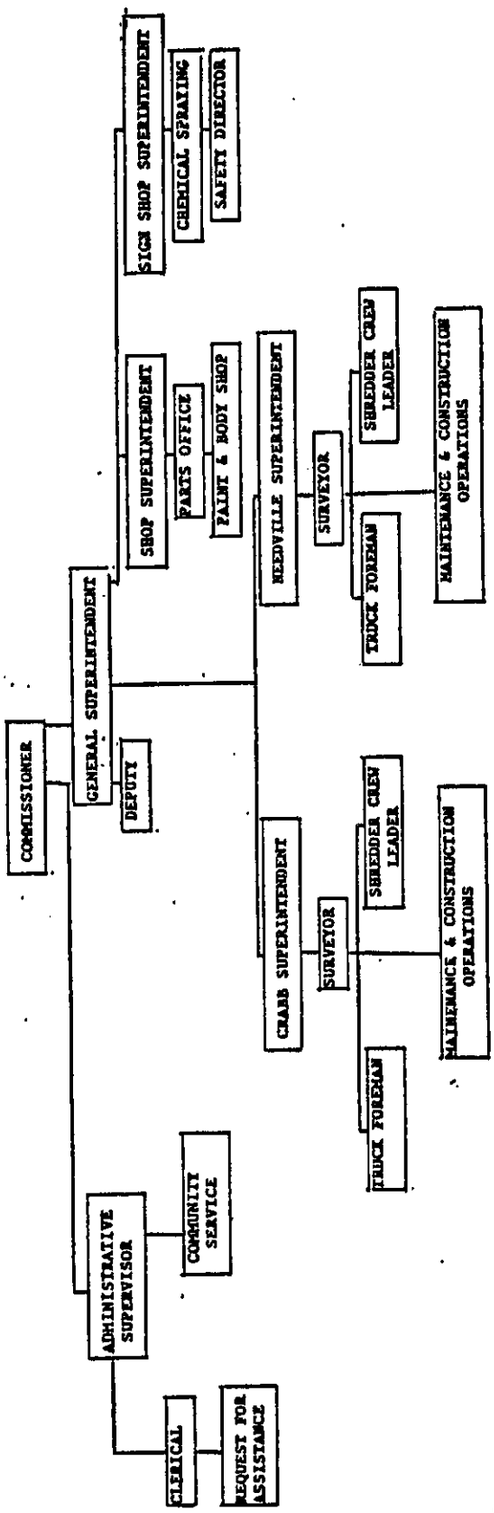
0047 ROAD & BRIDGE PCT. # 1

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	1,031,209	1,494,819*	1,846,597
0201	TEMPORARY OR EXTRA HELP	26,446	30,000	32,000
0250	LONGEVITY	19,155	29,290*	31,625
0300	SOCIAL SECURITY	81,429	118,772*	146,591
0400	RETIREMENT	74,172	109,290*	131,890
0500	INSURANCE (GROUP)	163,800	163,800	296,400
0600	WORKERS COMP./UNEMPLOYMENT	129,894	175,270	55,404
0700	TRANSPORTATION & TRAVEL	6,366	6,000	6,000
0701	CONFERENCES/SEMINARS/TRAINING	4,253	6,500*	4,000
1010	PROPERTY AND EQUIPMENT	16,516	52,200	213,050
1062	OFFICE SUPPLIES	3,194	8,400*	8,000
2000	UTILITIES	23,429	38,500*	58,570
3020	RENTALS	3,291	6,900*	4,000
4010	FEES AND SERVICES	33,857	132,000*	145,000
4070	MERIT POOL		20,266*	44,856
5031	ROAD MATERIAL	252,340	432,417*	528,417
6019	PERMANENT IMPROVEMENT	31,633		
7000	CLOTHING	9,895	18,500*	24,800
7003	LUMBER AND HARDWARE	1,086	7,750*	57,750
7004	ROAD SIGNS	2,234	27,400*	30,000
7005	GAS AND OIL	44,773	71,000*	147,500
7006	TIRES AND TUBES	7,872	13,000*	23,500

0047 ROAD & BRIDGE PCT. # 1

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
7007	REPAIRS & PARTS/SHOP SUPPLIES	88,208	159,000*	125,000
7008	CULVERTS	26,239	17,000*	17,000
7010	DAMAGES/TRESPASS CHARGES		1,000	1,000
7012	BUILDING REPAIRS		8,000*	8,000
7013	INSECTICIDE/HERBICIDES	1,202	6,200*	40,000
	DEPARTMENT TOTAL	2,082,493	3,153,275	4,026,950

AS PER ORIGINAL



Provided by Commissioner Pct. 1

FORT BEND COUNTY
1993 BUDGET
REVENUE

0802 ROAD & BRIDGE PCT. # 2

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	106,065.35	64,414.00	34,580.00
GP	GENERAL PROPERTY TAXES-CURRE	2,061,372.32	1,999,522.00	1,105,954.00
INTERGOVERNMENTAL REVENUE				
STATE SHARED REVENUE				
AR	AUTO REGISTRATION	90,000.00	90,000.00	212,500.00
FEES, FINES AND FORFEITURES				
REVENUE				
CC	COUNTY CLERK	57,082.37	57,500.00	56,250.00
DC	DISTRICT CLERK	16,785.34	18,750.00	20,000.00
TA	TAX ASSESSOR/COLLECTOR	193,804.77	383,500.00	390,000.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	3,397.19		43,204.00
IE	INTEREST ON INVESTMENTS	12,852.39	70,000.00	
TPIE	TEXPOOL INTEREST EARNED	40,918.66		
MISCELLANEOUS REVENUE				
REVENUE				
AJ	ADJUSTMENTS FROM PRIOR YEARS	58.50		
AU	AUCTION	9,455.50		
MS	MISCELLANEOUS	116,076.19		
RE	REIMBURSEMENTS	5,141.31		
*** FUND TOTAL ***		2,713,009.89	2,683,686.00	1,862,488.00

FORT BEND COUNTY
1993 BUDGET
0802 ROAD & BRIDGE PCT. # 2

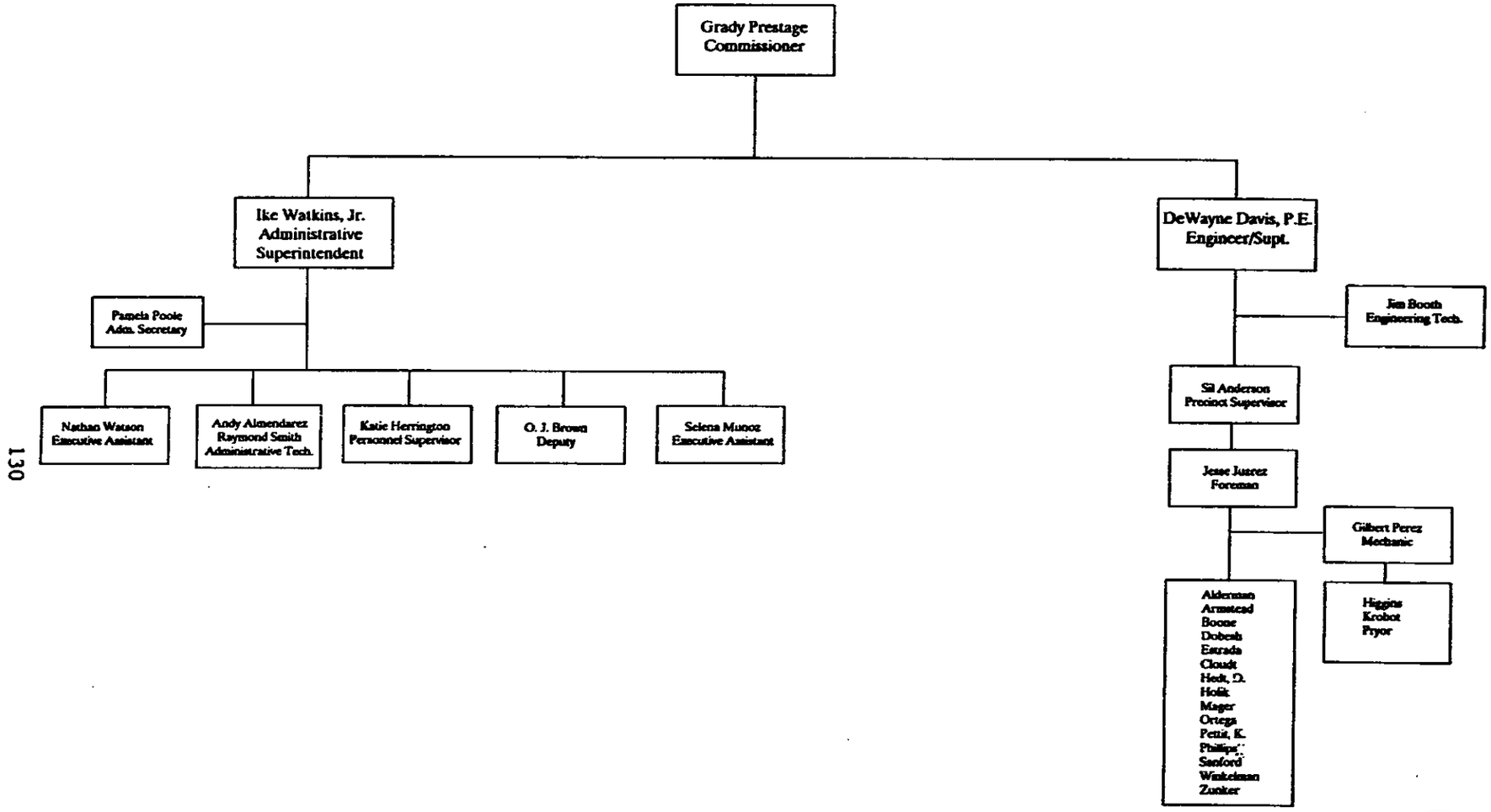
0048 ROAD & BRIDGE PCT. # 2

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	1,179,358	922,255*	878,988
0201	TEMPORARY OR EXTRA HELP	18,399	25,000	50,000
0250	LONGEVITY	16,410	16,510*	12,200
0300	SOCIAL SECURITY	90,977	74,872*	72,731
0400	RETIREMENT	84,997	64,053*	63,051
0500	INSURANCE (GROUP)	171,600	171,600	120,900
0600	WORKERS COMP./UNEMPLOYMENT	162,378	174,558	27,318
0700	TRANSPORTATION & TRAVEL	6,464	9,000	9,000
0701	CONFERENCES/SEMINARS/TRAINING	10,622	9,000*	10,000
1010	PROPERTY AND EQUIPMENT	20,610	136,472	97,521
1062	OFFICE SUPPLIES	13,190	19,000*	15,000
2000	UTILITIES	37,901	58,000*	47,000
3020	RENTALS	2,142	750	1,500
4010	FEES AND SERVICES	107,662	65,000*	50,000
4011	UNIFORMS	10,611	7,400*	8,000
4070	MERIT POOL		12,397*	20,679
5031	ROAD MATERIAL	242,132	198,333*	147,600
6019	PERMANENT IMPROVEMENT	80,415	25,000	30,000
7003	LUMBER AND HARDWARE	3,972	8,250*	5,000
7004	ROAD SIGNS	4,272	6,600*	3,500
7005	GAS AND OIL	34,648	28,000*	25,000
7006	TIRES AND TUBES	4,993	12,000*	7,000

0048 ROAD & BRIDGE PCT. # 2

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
7007	REPAIRS & PARTS/SHOP SUPPLIES	47,182	64,000*	60,000
7008	CULVERTS	5,338	5,000*	4,000
7010	DAMAGES/TRESPASS CHARGES	120	1,500	1,500
7012	BUILDING REPAIRS	84	285,000*	60,000
7013	INSECTICIDE/HERBICIDES	8,051	5,000*	7,000
9098	PARK EXPENSES			28,000
	DEPARTMENT TOTAL	2,364,528	2,404,551	1,862,488

Fort Bend Precinct 2
Organizational Chart



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Provided by Road & Bridge, Precinct 2

Revised: October, 1992

AS PER ORIGINAL

69 0643

FORT BEND COUNTY
1993 BUDGET
REVENUE

69 0644

0803 ROAD & BRIDGE PCT. # 3

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
AVAILABLE CASH				
AVAILABLE CASH				
CA	CASH AVAILABLE FOR BUDGET			200,000.00
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	68,011.29	40,901.00	35,773.00
GP	GENERAL PROPERTY TAXES-CURRE	1,321,478.51	1,269,623.00	968,994.00
INTERGOVERNMENTAL REVENUE				
STATE SHARED REVENUE				
AR	AUTO REGISTRATION	90,000.00	90,000.00	212,500.00
LOCAL GOVERNMENT REVENUE				
RL	REIMBURSEMENT LOCAL GOVERNME	1,708.22		
FEES, FINES AND FORFEITURES				
REVENUE				
CC	COUNTY CLERK	57,082.39	57,500.00	56,250.00
DC	DISTRICT CLERK	16,785.37	18,750.00	20,000.00
TA	TAX ASSESSOR/COLLECTOR	193,804.80	383,500.00	390,000.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	3,397.22		43,750.00
IE	INTEREST ON INVESTMENTS	12,852.29	70,000.00	
TPIE	TEXPOOL INTEREST EARNED	40,221.52		
MISCELLANEOUS REVENUE				
REVENUE				
AU	AUCTION	16,751.00		
MS	MISCELLANEOUS	34,590.08		
R	REFUNDS	1,036.04		
RE	REIMBURSEMENTS	87,463.07		
*** FUND TOTAL ***		1,945,181.80	1,930,274.00	1,927,267.00

FORT BEND COUNTY
1993 BUDGET
0803 ROAD & BRIDGE PCT. # 3

69 0645

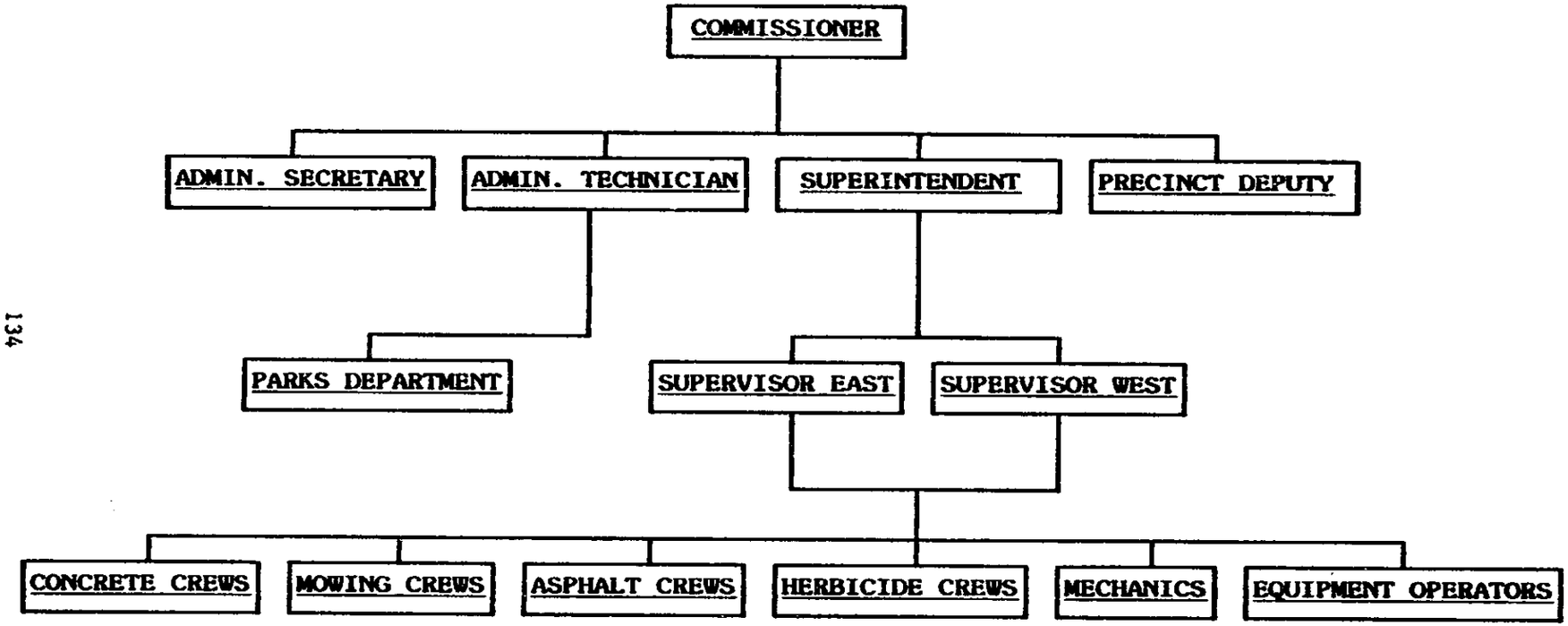
0049 ROAD & BRIDGE PCT. # 3

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	613,082	711,799*	723,804
0201	TEMPORARY OR EXTRA HELP	50,000	50,000	50,000
0250	LONGEVITY	7,915	9,570	11,070
0300	SOCIAL SECURITY	50,821	59,561*	60,593
0400	RETIREMENT	43,727	51,000*	51,945
0500	INSURANCE (GROUP)	113,100	113,100	113,100
0600	WORKERS COMP./UNEMPLOYMENT	66,074	91,042	22,769
0700	TRANSPORTATION & TRAVEL	7,640	7,200	7,200
0701	CONFERENCES/SEMINARS/TRAINING	6,459	5,000	5,000
1010	PROPERTY AND EQUIPMENT	216,914	141,972*	100,000
1062	OFFICE SUPPLIES	2,753	4,000	4,000
2000	UTILITIES	23,759	25,000	30,000
3020	RENTALS	8,509	12,000	15,000
4010	FEES AND SERVICES	46,403	83,927*	50,000
4070	MERIT POOL		9,889*	16,786
5031	ROAD MATERIAL	483,070	555,113*	500,000
7003	LUMBER AND HARDWARE	1,068	4,982*	4,000
7004	ROAD SIGNS	14,321	20,129*	20,000
7005	GAS AND OIL	13,677	30,000	30,000
7006	TIRES AND TUBES	22,851	22,000	22,000
7007	REPAIRS & PARTS/SHOP SUPPLIES	36,280	70,000	70,000
7008	CULVERTS	4,247	10,187*	8,000

0049 ROAD & BRIDGE PCT. # 3

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
7010	DAMAGES/TRESPASS CHARGES		1,110*	2,000
7012	BUILDING REPAIRS	9,514	12,543*	10,000
	DEPARTMENT TOTAL	1,842,184	2,101,127	1,927,267

FORT BEND COUNTY
ROAD & BRIDGE PRECINCT 3
ORGANIZATIONAL STRUCTURE



PROVIDED BY COMMISSIONER ALTON PRESSLEY.

AS PER ORIGINAL

69 0647

FORT BEND COUNTY
1993 BUDGET
REVENUE

69 0648

0804 ROAD & BRIDGE PCT. # 4

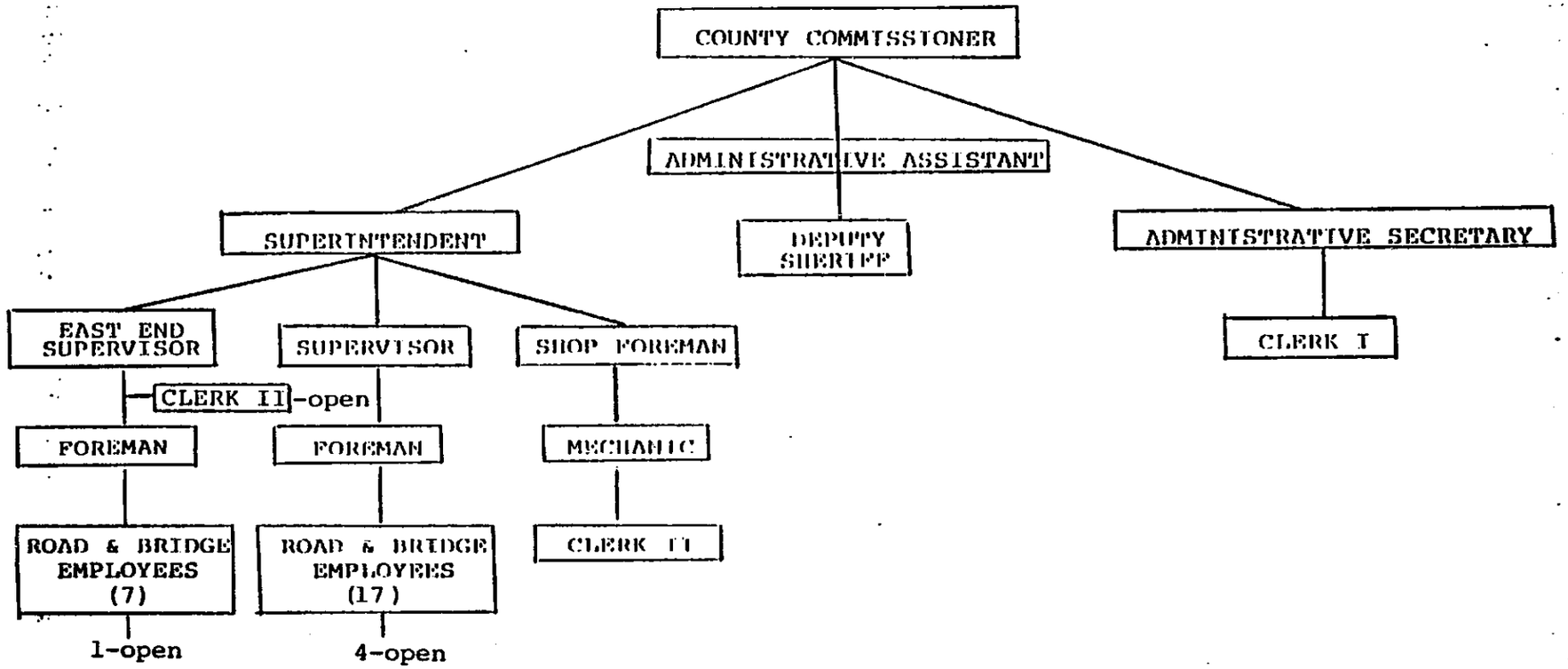
GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	92,788.36	54,223.00	35,173.00
GP	GENERAL PROPERTY TAXES-CURRE	1,803,113.83	1,683,145.00	1,137,021.00
INTERGOVERNMENTAL REVENUE				
STATE SHARED REVENUE				
AR	AUTO REGISTRATION	90,000.00	90,000.00	212,500.00
LOCAL GOVERNMENT REVENUE				
RL	REIMBURSEMENT LOCAL GOVERNME	5,000.00		
FEES, FINES AND FORFEITURES				
REVENUE				
CC	COUNTY CLERK	57,082.38	57,500.00	56,250.00
DC	DISTRICT CLERK	16,785.37	18,750.00	20,000.00
TA	TAX ASSESSOR/COLLECTOR	193,804.82	383,500.00	390,000.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	3,397.26		43,750.00
IE	INTEREST ON INVESTMENTS	12,852.35	70,000.00	
TPIE	TEXPOOL INTEREST EARNED	40,221.58		
MISCELLANEOUS REVENUE				
REVENUE				
IC	INSURANCE CLAIMS	3,075.00		
MS	MISCELLANEOUS	575.20		
RE	REIMBURSEMENTS	49,669.68		
*** FUND TOTAL ***		2,368,365.83	2,357,118.00	1,894,694.00

0050 ROAD & BRIDGE PCT. # 4

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	891,136	974,808*	965,905
0201	TEMPORARY OR EXTRA HELP	8,388	30,000	30,000
0250	LONGEVITY	15,620	16,525*	16,930
0300	SOCIAL SECURITY	68,662	79,079*	78,308
0400	RETIREMENT	63,682	70,259*	69,554
0500	INSURANCE (GROUP)	159,900	156,000	140,400
0600	WORKERS COMP./UNEMPLOYMENT	117,470	160,525	29,380
0700	TRANSPORTATION & TRAVEL	7,640	10,800	10,800
0701	CONFERENCES/SEMINARS/TRAINING	604	1,000	1,000
1010	PROPERTY AND EQUIPMENT	56,428	100,000	100,000
1062	OFFICE SUPPLIES	549	2,000	2,000
2000	UTILITIES	16,988	18,000	18,000
3020	RENTALS	11,610	15,000	15,000
4010	FEES AND SERVICES	46,546	35,000*	35,000
4070	MERIT POOL		15,093*	22,838
5031	ROAD MATERIAL	780,733	418,399*	354,579
7012	BUILDING REPAIRS		5,000	5,000
	DEPARTMENT TOTAL	2,245,956	2,107,490	1,894,694

FORT BEND COUNTY PRECINCT 4

ORGANIZATION CHART
YEAR 1993



Employees 29

Provided by County Commissioner's Office Precinct 4

AS PER ORIGINAL

69 0650

FARM-TO-MARKET AND LATERAL FUND

FORT BEND COUNTY
1993 BUDGET
REVENUE

1200 FARM TO MARKET & LATERAL ROAD

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	230,368.57	110,000.00	93,532.00
GP	GENERAL PROPERTY TAXES-CURRE	3,247,264.11	3,434,855.00	3,445,960.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	6,729.12		70,000.00
IE	INTEREST ON INVESTMENTS	27,242.27	125,000.00	
TPIE	TEXPOOL INTEREST EARNED	88,594.56		
MISCELLANEOUS REVENUE				
REVENUE				
MS	MISCELLANEOUS	470.00		
*** FUND TOTAL ***		3,600,668.63	3,669,855.00	3,609,492.00

FORT BEND COUNTY
1993 BUDGET
REVENUE

69 0653

1205 F/M & L/R PCT. # 1

GROUP TYPE SUB TYPE CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	56,716.72	29,745.00	41,471.00
GP	GENERAL PROPERTY TAXES-CURRE	799,476.42	928,805.00	1,541,471.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	1,682.25		17,500.00
IE	INTEREST ON INVESTMENTS	6,810.52	31,250.00	
TPIE	TEXPOOL INTEREST EARNED	22,148.67		
*** FUND TOTAL ***		886,834.58	989,800.00	1,600,442.00

0061 F/M & L/R PCT. # 1

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
1010	PROPERTY AND EQUIPMENT	196,393	250,000	300,000
4010	FEES AND SERVICES	23,928	60,000*	140,000
5031	ROAD MATERIAL	548,840	739,877*	617,108
7003	LUMBER AND HARDWARE	6,142	5,750*	35,750
7004	ROAD SIGNS	9,904	25,200*	30,000
7005	GAS AND OIL	50,640	118,000*	161,284
7006	TIRES AND TUBES	14,229	27,500*	27,500
7007	REPAIRS & PARTS/SHOP SUPPLIES	79,073	109,000*	125,000
7008	CULVERTS	6,720	16,600*	23,800
9020	HERBICIDES	27,461	102,150*	140,000
	DEPARTMENT TOTAL	963,330	1,454,077	1,600,442

FORT BEND COUNTY
1993 BUDGET
REVENUE

69 0655

1206 F/M & L/R PCT. # 2

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	62,637.23	28,573.00	13,383.00
GP	GENERAL PROPERTY TAXES-CURRE	882,931.10	892,232.00	485,566.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	1,682.28		17,500.00
IE	INTEREST ON INVESTMENTS	6,810.62	31,250.00	
TPIE	TEXPOOL INTEREST EARNED	22,148.63		
*** FUND TOTAL ***		976,209.86	952,055.00	516,449.00

0062 F/M & L/R PCT. # 2

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
1010	PROPERTY AND EQUIPMENT	134,030	210,000	122,000
3020	RENTALS	1,850	1,500	2,000
4010	FEES AND SERVICES	74,990	40,000*	30,000
5031	ROAD MATERIAL	338,274	254,878*	152,449
7003	LUMBER AND HARDWARE	7,732	23,750*	20,000
7004	ROAD SIGNS	4,801	9,500*	5,000
7005	GAS AND OIL	54,313	54,000*	60,000
7006	TIRES AND TUBES	9,682	15,000*	20,000
7007	REPAIRS & PARTS/SHOP SUPPLIES	98,106	58,000*	70,000
7008	CULVERTS	12,703	22,000*	20,000
9020	HERBICIDES	50,179	15,150*	15,000
	DEPARTMENT TOTAL	786,660	703,778	516,449

1207 F/M & L/R PCT. # 3

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	52,500.98	24,010.00	19,383.00
GP	GENERAL PROPERTY TAXES-CURRE	740,051.52	749,740.00	728,718.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	1,682.29		17,500.00
IE	INTEREST ON INVESTMENTS	6,810.56	31,250.00	
TPIE	TEXPOOL INTEREST EARNED	22,148.61		
MISCELLANEOUS REVENUE				
REVENUE				
MS	MISCELLANEOUS	20.00		
*** FUND TOTAL ***		823,213.96	805,000.00	765,601.00

FORT BEND COUNTY
1993 BUDGET
1207 F/M & L/R PCT. # 3

69 0658

0063 F/M & L/R PCT. # 3

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
1010	PROPERTY AND EQUIPMENT	174,475	150,000	160,000
5031	ROAD MATERIAL	502,970	500,000	445,601
7005	GAS AND OIL	29,266	35,000	40,000
7007	REPAIRS & PARTS/SHOP SUPPLIES	68,623	70,000	70,000
9020	HERBICIDES	47,971	50,000	50,000
	DEPARTMENT TOTAL	823,305	805,000	765,601

FORT BEND COUNTY
1993 BUDGET
REVENUE

69 0659

1208 F/M & L/R PCT. # 4

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	58,513.64	27,672.00	19,295.00
GP	GENERAL PROPERTY TAXES-CURRE	824,805.07	864,078.00	690,205.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	1,682.30		17,500.00
IE	INTEREST ON INVESTMENTS	6,810.57	31,250.00	
TPIE	TEXPOOL INTEREST EARNED	22,148.65		
MISCELLANEOUS REVENUE				
REVENUE				
MS	MISCELLANEOUS	450.00		
INTERGOVERNMENTAL REVENUE				
STATE SHARED REVENUE				
RSLC	LIBRARY CONSTRUCTION - ST RE	88,811.00		
MISCELLANEOUS REVENUE				
REVENUE				
MS	MISCELLANEOUS	990.48		
*** FUND TOTAL ***		1,004,211.71	923,000.00	727,000.00

0064 F/M & L/R PCT. # 4

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
1010	PROPERTY AND EQUIPMENT	35,257	75,000*	150,000
4010	FEES AND SERVICES	96,030	95,000*	70,000
5031	ROAD MATERIAL	290,740	323,000*	150,000
7003	LUMBER AND HARDWARE	5,655	10,500*	10,500
7004	ROAD SIGNS	9,127	13,000*	13,000
7005	GAS AND OIL	70,375	63,000*	63,000
7006	TIRES AND TUBES	23,588	17,500*	17,500
7007	REPAIRS & PARTS/SHOP SUPPLIES	199,999	190,000*	190,000
7008	CULVERTS	33,715	38,000*	28,000
9020	HERBICIDES	55,121	35,000*	35,000
	DEPARTMENT TOTAL	819,607	910,000	727,000

DRAINAGE DISTRICT MAINTENANCE
AVAILABLE FUND

FORT BEND COUNTY
1993 BUDGET
REVENUE

3400 DRAINAGE DIST. MAINT. AVAIL.

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
AVAILABLE CASH				
AVAILABLE CASH				
CA	CASH AVAILABLE FOR BUDGET		800,000.00	800,000.00
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	306,181.66	160,000.00	138,738.00
GP	GENERAL PROPERTY TAXES-CURRE	5,248,505.46	4,880,060.00	4,311,465.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	10,747.01		129,000.00
IE	INTEREST ON INVESTMENTS	45,300.52	265,000.00	
TPIE	TEXPOOL INTEREST EARNED	209,154.12		
MISCELLANEOUS REVENUE				
REVENUE				
AJ	ADJUSTMENTS FROM PRIOR YEARS	24.99		
AU	AUCTION	8,112.50		
IC	INSURANCE CLAIMS	7,991.32		
MS	MISCELLANEOUS	362.25		
R	REFUNDS	1,420.24		
RE	REIMBURSEMENTS	13,083.15		
*** FUND TOTAL ***		5,850,883.22	6,105,060.00	5,379,203.00

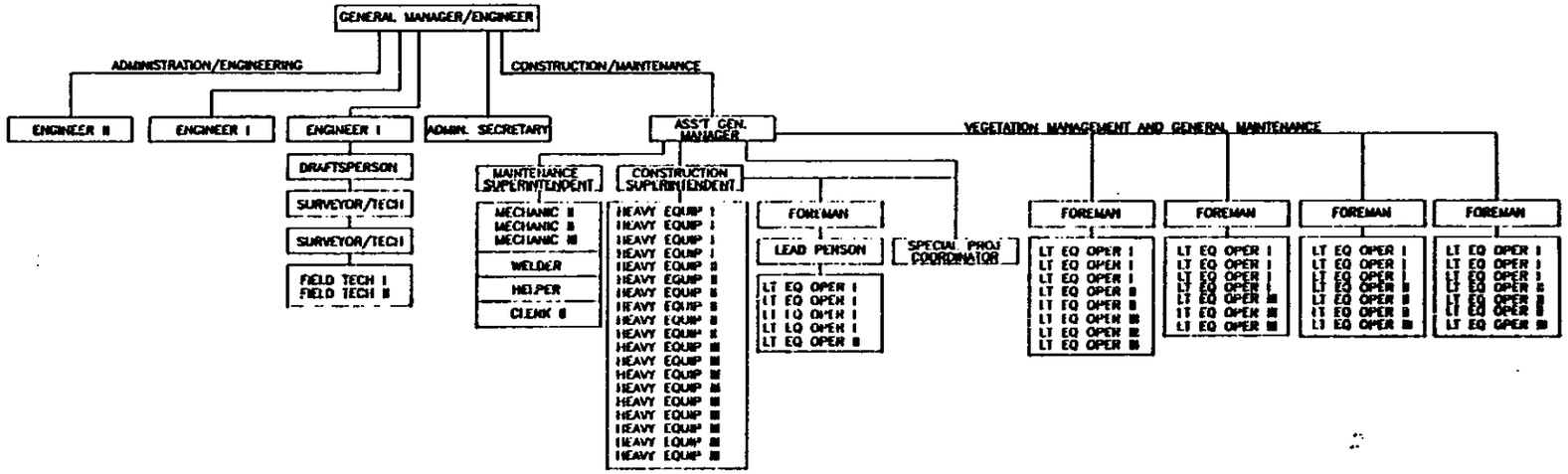
0051 DRAINAGE DISTRICT

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
0200	SALARIES & LABOR	1,693,122	1,961,475*	1,975,249
0201	TEMPORARY OR EXTRA HELP	24,373	30,000	30,000
0250	LONGEVITY	28,480	32,880	35,280
0300	SOCIAL SECURITY	130,950	154,562*	156,559
0400	RETIREMENT	120,529	139,331*	143,257
0500	INSURANCE (GROUP)	308,100	304,200	304,200
0501	INSURANCE (GROUP/RETIRED EMP)	46,800	50,700	46,800
0600	WORKERS COMP./UNEMPLOYMENT	139,929	186,366	59,176
0700	TRANSPORTATION & TRAVEL	6,366	6,000	6,000
0701	CONFERENCES/SEMINARS/TRAINING	1,134	3,800	3,800
1010	PROPERTY AND EQUIPMENT	366,759	340,000	340,000
1062	OFFICE SUPPLIES	3,367	6,000	6,000
1070	PERMANENT IMPROVEMENT		10,000	10,000
2000	UTILITIES	17,506	25,000*	25,000
2001	ENGINEERING SUPPLIES	1,989	4,000	4,000
3020	RENTALS	7,583	10,000	10,000
4010	FEES AND SERVICES	145,809	285,000*	220,500
4011	UNIFORMS			20,000
4040	CONTINGENCY		60,000	60,000
4070	MERIT POOL		27,745*	49,382
7000	CLOTHING	16,331	20,000	
7003	LUMBER AND HARDWARE	171,346	220,000	180,000

0051 DRAINAGE DISTRICT

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
7005	GAS AND OIL	144,520	175,000	175,000
7006	TIRES AND TUBES	14,785	15,000	15,000
7007	REPAIRS & PARTS/SHOP SUPPLIES			475,000
7012	BUILDING REPAIRS	751		1,000
7013	INSECTICIDE/HERBICIDES			200,000
7021	REPAIRS & PARTS	405,526	435,000	
9001	SHOP SUPPLIES	51,665	70,000	
9010	DRAINAGE DISTRICT BOARD	13,850	12,000	12,000
9020	HERBICIDES	179,570	180,000	
9021	SEEDING & EROSION CONTROL	11,845	25,000	15,000
9035	PHYSICAL EXAMS	187	1,000	
9036	PROPERTY SETTLEMENT	90	1,000	1,000
9087	BIG CREEK LATERALS		400,000	
9088	BIG CREEK			400,000
9089	DITCH "H", UPPER OYSTER	10,553	500,000	200,000
9095	LOWER OYSTER CREEK		414,000	200,000
	DEPARTMENT TOTAL	4,063,815	6,105,060	5,379,203

FORT BEND COUNTY DRAINAGE DISTRICT
ORGANIZATION CHART



PROVIDED BY: DRAINAGE DISTRICT
APRIL 1991
REVISED MAY 1992
REVISED OCTOBER 1992

AS PER ORIGINAL

DEBT SERVICE FUNDS

FORT BEND COUNTY
1993 BUDGET
REVENUE

69 0667

5100 LIBRARY PERM IMP BDS SERIES '90

GROUP TYPE SUB TYPE CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
AVAILABLE CASH				
AVAILABLE CASH				
CA	CASH AVAILABLE FOR BUDGET		20,000.00	40,000.00
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	22,965.40	18,000.00	17,142.00
GP	GENERAL PROPERTY TAXES-CURRE	443,438.34	603,930.00	591,558.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	903.90		7,000.00
IE	INTEREST ON INVESTMENTS	4,652.30	13,000.00	
TPIE	TEXPOOL INTEREST EARNED	7,560.30		
*** FUND TOTAL ***		479,520.24	654,930.00	655,700.00

0060 LIBRARY PERM IMP BDS SERIES'90

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
7016	PAYMENT ON PRINCIPAL			240,000
7017	PAYMENT ON INTEREST	442,280	432,930	412,900
7018	FEE	2,607	2,000	2,800
	DEPARTMENT TOTAL	444,887	434,930	655,700

5600 CTHSE IMPRV CERT OF OBLG SINK

GROUP TYPE SUB TYPE CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	6,222.71		
GP	GENERAL PROPERTY TAXES-CURRE	120,937.73		
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	239.43		
IE	INTEREST ON INVESTMENTS	1,034.59		
TPIE	TEXPOOL INTEREST EARNED	502.56		
*** FUND TOTAL ***		128,937.02		

0056 CO.CTHSE.IMP.CERT.OBLG.S.'79

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
7016	PAYMENT ON PRINCIPAL	125,000		
7017	PAYMENT ON INTEREST	4,375		
7018	FEE	140		
	DEPARTMENT TOTAL	129,515		

FORT BEND COUNTY
1993 BUDGET
REVENUE

5800 LTD TAX JAIL BDS. '79 SINKING

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
AVAILABLE CASH				
AVAILABLE CASH				
CA	CASH AVAILABLE FOR BUDGET		5,000.00	3,000.00
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	14,104.78	8,000.00	7,087.00
GP	GENERAL PROPERTY TAXES-CURRE	274,125.52	265,150.00	258,101.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	555.27		1,900.00
IE	INTEREST ON INVESTMENTS	2,243.07	5,000.00	
TPIE	TEXPOOL INTEREST EARNED	1,128.03		
*** FUND TOTAL ***		292,156.67	283,150.00	270,088.00

FORT BEND COUNTY
1993 BUDGET
5800 LTD TAX JAIL BDS. '79 SINKING

0057 LTD TAX JAIL BDS. '79 SINKING

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
7016	PAYMENT ON PRINCIPAL	250,000	250,000	250,000
7017	PAYMENT ON INTEREST	45,750	32,750	19,688
7018	FEE	280	400	400
	DEPARTMENT TOTAL	296,030	283,150	270,088

5900 ANNEX CERT OF OBLG SERIES '86

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
AVAILABLE CASH				
AVAILABLE CASH				
CA	CASH AVAILABLE FOR BUDGET		10,000.00	
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN	30,698.61	23,000.00	20,466.00
GP	GENERAL PROPERTY TAXES-CURRE	596,626.14	769,000.00	754,034.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED	1,208.63		6,500.00
IE	INTEREST ON INVESTMENTS	4,749.24	15,000.00	
TPIE	TEXPOOL INTEREST EARNED	6,488.57		
*** FUND TOTAL ***		639,771.19	817,000.00	781,000.00

0059 ANNEX CERT OF OBLG SERIES '86

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
7016	PAYMENT ON PRINCIPAL	200,000	400,000	400,000
7017	PAYMENT ON INTEREST	442,000	415,000	379,000
7018	FEE	1,845	2,000	2,000
	DEPARTMENT TOTAL	643,845	817,000	781,000

FORT BEND COUNTY
1993 BUDGET
REVENUE

69 0675

6300 JAIL PERM IMP BDS SERIES '92

GROUP TYPE SUB TYPE CATAGORY	1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
AVAILABLE CASH			
AVAILABLE CASH			
CA CASH AVAILABLE FOR BUDGET			140,000.00
TAXES			
PROPERTY			
GD GENERAL PROPERTY TAXES-DELIN			86,337.00
GP GENERAL PROPERTY TAXES-CURRE			3,040,863.00
INTEREST EARNED			
REVENUE			
DE INTEREST EARNED			15,000.00
*** FUND TOTAL ***			3,282,200.00

0070 JAIL PERM IMP BDS SERIES '92

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
7017	PAYMENT ON INTEREST			3,277,200
7018	FEE			5,000
	DEPARTMENT TOTAL			3,282,200

6400 FAIR ARENA CERT OF OBLG '91

GROUP TYPE SUB TYPE CATAGORY	1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
MISCELLANEOUS REVENUE			
REVENUE			
FP FAIR ASSOCIATION DEBT PMT RE		52,080.00	55,220.00
*** FUND TOTAL ***		52,080.00	55,220.00

0058 FAIR ARENA CERT OF OBLG '91

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
7016	PAYMENT ON PRINCIPAL		*	20,000
7017	PAYMENT ON INTEREST		51,780	33,720
7018	FEE		1,781*	1,500
	DEPARTMENT TOTAL		53,561	55,220

7300 FBFCWSC REV. BONDS SERIES 88

GROUP TYPE / SUB TYPE / CATAGORY		1991 ACTUAL RECEIPTS	1992 ESTIMATED RECEIPTS	1993 ADOPTED BUDGET
TAXES				
PROPERTY				
GD	GENERAL PROPERTY TAXES-DELIN		44,000.00	57,255.00
GP	GENERAL PROPERTY TAXES-CURRE		1,404,063.00	2,109,423.00
INTEREST EARNED				
REVENUE				
DE	INTEREST EARNED			17,000.00
IE	INTEREST ON INVESTMENTS		15,000.00	
TRANSFERS				
TRANSFERS TO				
TR	TRANSFERS IN	25,000.00		
*** FUND TOTAL ***		25,000.00	1,463,063.00	2,183,678.00

7300 FBFCWSC REV. BONDS SERIES 88

0066 FBFCWS REV. BONDS SERIES 88

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 ADOPTED BUDGET
7016	PAYMENT ON PRINCIPAL			740,000
7017	PAYMENT ON INTEREST		1,463,063	1,440,678
7018	FEE			3,000
	DEPARTMENT TOTAL		1,463,063	2,183,678

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 January 12, 19 93.

STARTING WITH FILM CODE NO. 92 - Vol.69 Pg. 0505

ENDING WITH FILM CODE NO. 92 - Vol.69 Pg. 0681

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 12 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.69 Pg. 0684.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

NOTICE OF MEETING

FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
FRIDAY, DECEMBER 4, 1992
3:30 O'CLOCK P.M.

Fort Bend County Commissioners Court will meet in workshop session at the above stated time and date to discuss the Western Gas Resources Storage, Inc. request, and receive comments from citizens.

FILED FOR RECORD
TIME 3:15 A.M. P.M.
DEC 01 1992
Diane Wilson
County Clerk, Fort Bend Co., T-

Roy L. Cordes, Jr., County Judge

Notice of meeting posted at Courthouse and Jane Long Annex, Richmond, Texas on Tuesday, December 1, 1992 by R. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 4TH DAY of DECEMBER, 1992 Commissioners Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. MEET IN WORKSHOP SESSION TO DISCUSS THE WESTERN GAS RESOURCES STORAGE, INC. REQUEST, AND RECEIVE COMMENTS FROM CITIZENS:

Residents of the area:

Bill Bell discussed several problems with Western Gas Resources, Inc. proposed plat and facility.

Doyle Duckworth presented argument on the dangers of the proposed gas storage facility in a high density area.

Mary Lanihand questioned the acceptance of the dedication of Roesner Rd. and the hazard of a 60' wide road.

Note: Judge Cordes stated that the Court has no intention of accepting the dedication of Roesner Rd.

Bob Walker expressed his concerns with the safety of such a facility in a residential district.

Claudia Walker disputed Western Gas Resources facts regarding street and hazardous waste safety.

Ellie Taylor challenged the accuracy of the 40 year old records used by Western Gas Resources and expressed her concerns with the safety of the facility.

Nelsa Feebie stated that the 60' road has deep ditches on each side.

Representatives of Western Gas Resources Storage, Inc.:

Patrick Thompson, Attorney with Vinson & Elkins argued several issues presented by the residents.

Commissioner Pressley and Commissioner Lutts asked representatives of Western Gas Resources to address other issues.

Ron Richards and Bud McDonald stated that the stub street is required to be shown by City of Houston; the 60' is a County requirement and standard street width; and one entrance to the facility is for security purposes.

Norman Radford, Attorney with Vinson & Elkins discussed emission control features including the need for nine large engines for peak periods at 55 db.

Judge Cordes thanked the residents and Western Gas Resources for their comments; and the concerns to be addressed by the Court.

2. ADJOURNMENT:

Commissioners Court adjourned at 5:00 p.m. on Friday, December 4, 1992.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON January 12, 19 93.

STARTING WITH
FILM CODE NO. 92 - Vol.69 Pg.0684

ENDING WITH
FILM CODE NO. 92 - Vol.69 Pg. 0685

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 12 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.69 Pg. 0688.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, DECEMBER 7, 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 November 23, 1992.
4. Announcements.
5. Approve line item transfers in budgets.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Consider approving plat for Western Gas Resources Inc., Katy facility, and consider accepting dedication of Greenbusch Rd. easements, Pct. 3; and discuss and consider adopting any resolutions regarding Western Gas Resources Inc.
9. Consider amending the following budgets: (1) County Court at Law #1 in Fees & Services; (2) Elections Administrator in election expenses; (3) Building Services in utilities.
10. Ms. Marilynn Kindell, Community Development Director, re: consider approving agreements between Fort Bend County and the following: (1) City of Richmond for demolition of dangerous buildings ($25,000); (2) City of Richmond for Collins St. paving project ($100,000); (3) City of Kendleton for demolition of dangerous buildings ($25,000); (4) Fort Bend County Women's Center for renovations project ($28,000); (5) City of Fulshear for demolition of dangerous buildings ($25,000).
11. Consider approving law library administration agreement between Fort Bend County and Fort Bend County Bar Association.
12. Consider setting holiday schedule for 1993.
13. Approve official bond and oath for Constable Ray Breeding, Pct. 2.
14. Accept & deposit check in the amount of $85 from University of Texas for conference registration refund for County Judge's office.
15. Set public hearings for installation of traffic control devices at the following locations: (1) Providence Sub., Pct. 3; (2) Pendleton St. & Castlewood St., Pct. 4.
16. Consider approving payment of 1993 dues in the amount of $2,440 to the Texas Association of Counties.
17. Consider approving contract with Patrick Bennett for watchman services at Pct. 3 maintenance facility.
18. Consider designating a representative to the Advisory Group to participate in the implementation of the Housing Opportunities for People with Aids (HOPWA) grant.
19. Consider pay application #2 in the amount of $55,083.85 from Rogers Constructors Inc. and invoice #2 in the amount of $1,032.82 from DiStefano Santopetro Architects for Juvenile Detention facility.
20. Consider appointing county representative to Southeast Texas Housing Finance Corp.
21. Consider approving contract between Fort bend County and Fort Bend Housing Finance Corp.

22. Consider releasing performance bond to S.G.&R. Construction Co. for work completed on Old Richmond Rd., Pct. 3.

23. Consider approving application from H.L.&P. to hang overhead line across Guyler ditch, Pct. 1.

24. Consider approving application from Fort Bend County M.U.D. 41 to remove sanitary sewer stub-out, plug remaining line and backfill trench off of West Airport Blvd., Pct. 3.

25. Consider approving application from Fort Bend Telephone to lay cable along Morgan Lane, Pct. 1.

26. Consider approving application from Uticon Inc. to install driveway tie-ins on Crosslakes Blvd., Pct. 4.

27. Consider approving final pay application in the amount of $19,307 from Bass Construction Co. for renovation of Adult Community Supervision building, and consider accepting building.

28. Consider approving invoice #4 in the amount of $464.31 from Don Hartfiel AIA for printing of construction bid documents for proposed Vehicle Maintenance facility.

29. Consider accepting streets in Plantation Bend, Sec. 1 and Plantation Colony, Sec. 1 into the County road maintenance system, Pct. 3, and release bonds.

30. Consider status of Mockingbird Acres Sub. Letter of Credit #I90841, Amendment #9, and consider taking action, Pct. 1.

31. Consider status of Lakewood Estates Letter of Credit #I86446, and consider taking action, Pct. 3.

32. Consider approving plat for Chelsea at Mission Bend, Sec. 2, Pct. 3.

33. Discuss Justice of the Peace precincts.

34. Consider authorizing advertising for proposals for the following: (1) electronic records management/imaging system; (2) digital voice logging recorder system for Sheriff's Dept.

35. Consider taking action on the purchase and installation of one new microfilm reader/printer for County Clerk's office (Bid #92-112).

36. Consider cancelling the following bid invitations and authorize rewriting bid specifications and readvertising for bids: (1) term contract for the purchase of gasoline for Fort Bend County, Fort Bend County Drainage District, City of Rosenberg and City of Missouri City (#93-019); (2) term contract for purchase of #2 diesel for Fort Bend County, Fort Bend County Drainage District, City of Rosenberg and City of Missouri City (#93-020).

37. Approve bills.

38. Meet in Closed Session to discuss the following: (1) Litigation (a. Eguia vs. Tompkins, et al; b. State of Texas vs. Jack R. Stern); (2) Land Matters (Pct. 4); (3) Personnel Matters (a. employee grievance; b. Impact Court; c. Engineering Dept.; d. department head evaluation); as authorized by Art. 6252-17, Sec. 2(e,f,g) V.T.C.S., and consider taking action in open session.

39. Meet in Workshop Session to discuss the following: (1) County Jail and Juvenile Detention facilities and construction, and project manager; (2) legislative agenda; (3) receive and discuss presentations by delinquent tax attorneys; (4) County risk manager; (5) employee benefit plan.

40. Discuss and consider approving a project management agreement for construction of County Jail.

41. Discuss and consider authorizing contracts with Philadelphia American Life Insurance Co., Benesys, Sanus/New York Life and Sunday & Associates regarding employee benefit administration.

42. 1:30 p.m. - Open and consider bids for the following: (1) term contract for janitorial services to Courthouse Complex and other County buildings (#93-010); (2) term contract for janitorial services to George Memorial Library (#93-011); (3) term contract for janitorial services to Missouri City Branch Library (#93-012); (4) term contract for purchase of gasoline for Fort Bend County, Fort Bend County Drainage District, City of Rosenberg and City of Missouri City (#93-019); (5) term contract for purchase of #2 diesel for Fort Bend County, Fort Bend County Drainage District, City of Rosenberg and City of Missouri City (#93-019).

43. Adjournment.

FILED FOR RECORD
TIME 4:10 A.M. P.M.
DEC - 3 1992
Diane Wilson
County Clerk, Fort Bend Co., Tx

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 3, 1992 by N. Landry.

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, DECEMBER 7, 1992
9:00 O'CLOCK A.M.

The following item should be added to the Commissioners Court agenda of Monday, December 7th:

Consider approving application for $238,741 in Texas Dept. of Criminal Justice Performance Rewards Program funds.

FILED FOR RECORD
TIME 8:40 A.M. P.M.
DEC - 4 1992
Diana Wilson
County Clerk, Fort Bend Co., Tx

Roy L. Cordes, Jr., County Judge

Addendum to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, December 4, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 7TH DAY of DECEMBER, 1992 Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF NOVEMBER 23, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of November 23, 1992.

4. ANNOUNCEMENTS:

A video was shown at the EMS State Conference in November, of two Fort Bend County paramedics who saved the life of a cardiac arrest patient.

Dr. Blake Perry, Fort Bend County Medical Director, was named Medical Director of the Year at the EMS State Conference; and Joe Kacal, Fort Bend County Support Services Administrator, designed a monument dedicated to everyone in the EMS profession for the conference.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for COUNTY ENGINEER, EXTENSION SERVICE, IMPACT COURT, DRAINAGE, EMERGENCY MANAGEMENT, FIRE MARSHAL, COUNTY ATTORNEY, VEHICLE MAINTENANCE, SOCIAL SERVICES, CONSTABLE PCT. 2, CONSTABLE PCT. 3, DISTRICT ATTORNEY, ROAD & BRIDGE PCT. 2, DISTRICT CLERK, and COUNTY COURT AT LAW #1. (Recorded in minutes in full)

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

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for COMMUNITY DEVELOPMENT, FIRE MARSHAL, EXTENSION SERVICE, LIBRARY, and enter into record the travel requests for TAX ASSESSOR/ COLLECTOR, ROAD & BRIDGE PCT. 2, ROAD & BRIDGE PCT. 1, JUSTICE OF THE PEACE PCT. 2/SHERIFF-ELECT (Sheriff training school).

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

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve maintenance agreement with Dynex, Inc. for LIBRARY from January 1, 1993 to December 31, 1993.

AGENDA ITEM 5

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

69 0693

ON THIS THE 7th DAY OF DECEMBER, 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: _____ DEPARTMENT # _____

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	
PROPERTY & EQUIPMENT	1000-0043-1010	$6,100.00	6800
PROPERTY & EQUIPMENT	1000-0043-1010	$ 700.00	
OFFICE SUPPLIES	1000-0043-1062	$ 650.00	
CONF. & SEMINARS	1000-0043-0701	$ 235.00	1735
CONF. & SEMINARS	1000-0043-0701	$ 850.00	
	TOTAL	$ $8,535.00	

TRANSFER FROM:

FEES & SERVICES	1000-0043-4010	$6,100.00	
UTILITIES	1000-0043-2000	$ 700.00	1735
UTILITIES	1000-0043-2000	$ 650.00	
UTILITEIS	1000-0043-2000	$ 235.00	
TEMP. & EXTRA HELP	1000-0043-0201	$ 850.00	
	TOTAL	$ 8,535.00	

EXPLANATION: MONEY AVAILABLE BECAUSE OF SERVICE CONTRACTS NEGOTIATED LOWER THAN EXTECTED AND UTILITIES WORKING MORE EFFICIENTLY THIS YEAR. PURCHASE OF COUNTY VEHICLE.

DEPARTMENT HEAD: Ronald Drachenberg DATE: 12-3-92

THE COUNTY OF FORT BEND

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

69 0694

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Extension Office DEPARTMENT # 0032

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	$ 4,200.00
	TOTAL	$ 4,200.00

TRANSFER FROM:

Repairs to Building	2070	$ 3,800.00
Fees & Services	4010	$ 400.00
	TOTAL	$ 4,200.00

EXPLANATION: The office supplies line item has been depleted & numerous supplies, paper, etc. need to be ordered.

DEPARTMENT HEAD: [signature] DATE: 11/25/92

THE COUNTY OF FORT BEND

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

RECEIVED
NOV 24 1992
COUNTY AUDITOR

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Impact Court DEPARTMENT # 0067

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Fees and Services	4010	1929.05
	TOTAL $	1929.05

TRANSFER FROM:

Property and Eqvipt.	1010	1754.64
Office Supplies	1062	174.41
	TOTAL $	1929.05

EXPLANATION: _____

DEPARTMENT HEAD: ✓ DATE: 12/1/92

Judge Pres. 2

THE COUNTY OF FORT BEND

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

DEC 2 - 1992

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY FOR THE YEAR 1992

On this the _____ day of _____, 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
Repairs and Parts	7021	20,000
	TOTAL:	20,000

TRANSFER FROM:

Lumber and Hardware	7003	(20,000)
	TOTAL:	(20,000)

EXPLANATION: Repairs to bulldozer.

DEPARTMENT HEAD: X _____ DATE: 12/2/92
Daniel E. Gerken

RECEIVED
DEC 2 - 1992

THE COUNTY OF FORT BEND

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

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: EMERGENCY MANAGEMENT DEPARTMENT # 46

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
FEES AND SERVICES	4010	$220.00
	TOTAL $	$220.00

TRANSFER FROM:

MATERIALS AND SUPPLIES	3000	$220.00
	TOTAL $	$220.00

EXPLANATION: INCREASE IN FEES AND SERVICES EXPENSE

DEPARTMENT HEAD: Melvin L. Gold DATE: 12/1/92

THE COUNTY OF FORT BEND

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

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: EMERGENCY MANAGEMENT DEPARTMENT # 46

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
PROPERTY AND EQUIPMENT	1010	$300.00
	TOTAL $	$300.00

TRANSFER FROM:

MATERIALS AND SUPPLIES	3000	$300.00
	TOTAL $	$300.00

EXPLANATION: FOR PURCHASE OF EMERGENCY INFORMATION SYSTEM

DEPARTMENT HEAD: Jophelia L Speed DATE: 12/2/92

THE COUNTY OF FORT BEND

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

DEC 2 - 1992

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: FIRE MARSHAL/SAFETY DIRECTOR DEPARTMENT # 40

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1062	$431.70
	TOTAL $	$431.70

TRANSFER FROM:

REPAIR & MAINTENANCE/RADIO	7020	$431.70
	TOTAL $	$431.70

EXPLANATION: TO COMPLETE YEAR FOR OFFICE SUPPLIES AND POSTAGE.

DEPARTMENT HEAD: _____ DATE: 11/23/92

THE COUNTY OF FORT BEND

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

NOV 24 1992

69 0700

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

DEC - 4 1992

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: County Attorney DEPARTMENT # 0054

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
property & equipment	1010	21.00
	TOTAL $	

TRANSFER FROM:

Office supplies	1062	21.00
	TOTAL $	21.00

EXPLANATION:
to cover balance required for purchase of chair

DEPARTMENT HEAD: Ben W. "Bud" Childers DATE: 12.4.92

THE COUNTY OF FORT BEND

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

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Vehicle Maintenance DEPARTMENT # 0028

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Utilities	2000	750 00

TOTAL $ 750 00

TRANSFER FROM:

Shop Supplies	9001	750 00

TOTAL $ 750 00

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 11-25-92

THE COUNTY OF FORT BEND

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

NOV 24 1992

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Vehicle Maintenance DEPARTMENT # 0028

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repairs to Equipment	7019	1,480.25
	TOTAL	$ 1,480.25

TRANSFER FROM:

Seminars	0701	248.00
Property & Equipment	1010	170.38
Repairs to Equipment	1060	314.23
Office Supplies	1062	40.86
Tuition	3020	706.69
	TOTAL	$ 1,480.25

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 12-4-92

THE COUNTY OF FORT BEND

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

RECEIVED
DEC - 4 1992
COUNTY AUDITOR

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Vehicle Maintenance DEPARTMENT # 0026

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repairs to Equipment	7019	880.00
	TOTAL $	880.00

TRANSFER FROM:

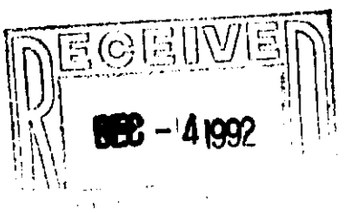
Shop Supplies	9001	880.00
	TOTAL $	880.00

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 12-4-92

THE COUNTY OF FORT BEND

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



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

69 0704

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

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
0029 Social Service			
5041 Groc./Med.	74,500	73,550	950.00 decrease
(Line Item)			
1062 Office Supplies	2,600	3,150	550.00 increase
3020 Rental Space	600	900	300.00 increase
1010 Property & Equip.	5,310	5,410	100.00 increase

DEPARTMENT HEAD: _____ DATE: 12-3-92

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

RECEIVED
DEC 3 - 1992
COUNTY AUDITOR

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: CONSTABLE PCT 2 DEPARTMENT # 24

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1062	525.76
	TOTAL $	525.76

TRANSFER FROM:

TRANSPORTATION & TRAVEL	0700	100.20
RENTALS	3020	425.56
	TOTAL $	525.76

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 12-3-92

THE COUNTY OF FORT BEND

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

RECEIVED
DEC - 4 1992
COUNTY AUDITOR

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: CONSTABLE PRECINCT 3 DEPARTMENT # 0025

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1062	$400.00
OFFICE SUPPLIES	1062	400.00
	TOTAL	$ 800.00

TRANSFER FROM:

UTILITIES	2000	400.00
FEES AND SERVICES	4010	400.00
	TOTAL	$ 800.00

EXPLANATION: _____

DEPARTMENT HEAD: Tim Yarbrough DATE: 11/24/92

THE COUNTY OF FORT BEND

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

69 0707 #5

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

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: District Attorney DEPARTMENT # 0012

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	100000121010	$4,575.00
	TOTAL	$4,575.00

TRANSFER FROM:

Salaries & Labor	100000120200	$4,575.00
	TOTAL	$4,575.00

EXPLANATION: There will be excess money in Salaries & Labor.

Transfer of funds used to purchase needed furniture for John Healey, appointed District Attorney on November 17, 1992. Furniture that had been in previous District Attorney's office had been moved to other sections in this office when the intake division moved to a larger room and the victim witness area needed more seating area.

DEPARTMENT HEAD: John F. Healey, Jr. DATE: 12-3-92
John F. Healey, Jr.

THE COUNTY OF FORT BEND

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

RECEIVED
DEC 2 - 1992

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

ON THIS THE 7 DAY OF December, 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

RECEIVED DEC - 4 1992 COUNTY AUDITOR

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 2 DEPARTMENT # 048

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	1,500.00
CONFERENCES	0701	1,000.00
	TOTAL	$ 2,500.00

TRANSFER FROM:

Property & Equipment	1010	2,500.00
	TOTAL	$ 2,500.00

EXPLANATION:

DEPARTMENT HEAD: Craig W. Watkins DATE: 12/3/92

THE COUNTY OF FORT BEND

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

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

ON THIS THE 7 DAY OF December, 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
Fees & Services	4010	$2,000
	TOTAL	$ 2,000

TRANSFER FROM:

property & equipment	1010	2,000
	TOTAL	$ 2,000

EXPLANATION: needed for repairs on equipment

DEPARTMENT HEAD: Gloria Hopkins DATE: 12-7-92

THE COUNTY OF FORT BEND

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

DEC 3 - 1992

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

ON THIS THE _____ DAY OF DECEMBER, 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: LARRY WAGENBACH DEPARTMENT # 15

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
FEES AND SERVICES	4010	2,835.20
	TOTAL $	2,835.20

TRANSFER FROM:

CONFERENCES/SEMINARS/TRAINING	0701	1,025.00
PROPERTY & EQUIPMENT	1010	1,000.00
RENTALS	3020	810.20
	TOTAL $	2,835.20

EXPLANATION: OUT OF MONEY IN FEES AND SERVICES LINE ITEM--OUTSTANDING INVOICES

DEPARTMENT HEAD: Larry Wagenbach DATE: 12/3/92

THE COUNTY OF FORT BEND

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

DEC 3 - 1992

69 0711

#6

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 Crain

DATE OF DEPARTURE: 12|10|92

DATE OF RETURN: 12|11|92

DESTINATION: Fort Worth

PURPOSE OF TRIP: CDBG Seminar / Training Class

MODE OF TRANSPORTATION: American Airlines

FUNDING SOURCE: CDBG

****

DEPARTMENT HEAD APPROVAL: Marilynn Kindell, Community Devel.
Name & Department

DATE: 11|23|92

Marilynn Kindell
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

Date 12/8/92

(Emergency Approval: Ray Cordes Jr Date 11/23/92)

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

69 0712

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:

VANCE COOPER

DATE OF DEPARTURE: JANUARY 13, 1993

DATE OF RETURN: JANUARY 15, 1993

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND TEXAS COMMISSION ON FIRE PROTECTION MEETING

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 1000-0040-0701

****

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

DATE: 12/2/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

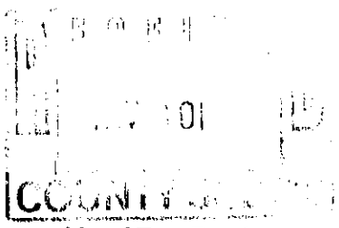
Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0713

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:

Lizabeth H. Gresham _____

Shirley M. Brown _____

Pamela W. Terry _____

DATE OF DEPARTURE: 12/11/92

DATE OF RETURN: 12/11/92

DESTINATION: Harris County - Houston, Texas

PURPOSE OF TRIP: To attend a Professional Improvement 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: 11/24/92

P. Johnnie Cooper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cordell

Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0714

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
COUNTY

TO: COMMISSIONERS COURT

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

Lizabeth H. Gresham

Pamela Terry

DATE OF DEPARTURE: 12/01/92

DATE OF RETURN: 12/02/92

DESTINATION: Brownwood, Texas - Texas 4-H Center

PURPOSE OF TRIP: To attend the Winter Board Meeting - Texas 4-H Association (LG) & Texas H.E. Association (PT)

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 11/24/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0715

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: 2/15/92 8:00 a.m.

DATE OF RETURN: 2/17/92 3:30 p.m.

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend "Judges & Commissioners' Conference"

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 11/23/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

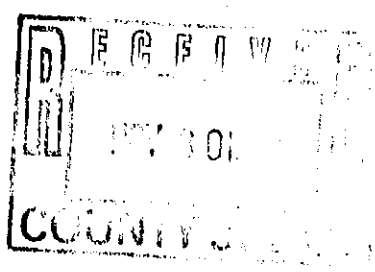
Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0716

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: 1/21/92 7:30 a.m.

DATE OF RETURN: 1/22/92 5:30 p.m.

DESTINATION: El Campo, Texas

PURPOSE OF TRIP: Attend "Rice Research Report to Producers"

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 11/23/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0717

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: 1/13/92 7:00 a.m.

DATE OF RETURN: 1/14/92 6:00 p.m.

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend "Economic Management Conference"

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 11/23/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0718

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
COMMISSIONERS COURT

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: 1/8/92 9:00 a.m.

DATE OF RETURN: 1/10/92 3:30 p.m.

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Attend Texas Assocation of Fairs & Expositions

MODE OF TRANSPORTATION: personal auto & commercial flight

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 11/23/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

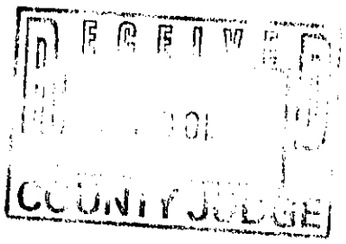
Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0719

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: 12/16/92 7:30 a.m.

DATE OF RETURN: 12/17/92 4:30 p.m.

DESTINATION: Beaumont, Texas

PURPOSE OF TRIP: Attend Rice Research/Extension Rice Conference

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 11/23/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

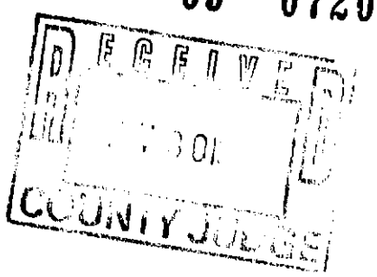
Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0720

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: 12/1/92 6:00 a.m.

DATE OF RETURN: 12/2/92 6:30 p.m.

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend "Plant Protection Conference"

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 11/23/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0721

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
COUNTY

TO: COMMISSIONERS COURT

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

Edna Platte

DATE OF DEPARTURE: December 3, 1992

DATE OF RETURN: December 3, 1992

DESTINATION: J.W. Marriott Hotel, Houston, TX

PURPOSE OF TRIP: To attend workshop entitled "Gulf Coast Regional Outlook: An Analysis of the Forces of Change Affecting Your Area".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 11/24/92

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

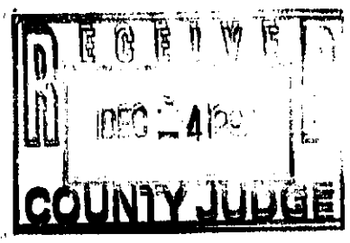
Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0722

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

JUDY HARMS _____

PATSY SCHULTZ _____

KAREN STELL _____

DATE OF DEPARTURE: 12-16-92

DATE OF RETURN: 12-16-92

DESTINATION: HOUSTON

PURPOSE OF TRIP: TAX DEMO SOFTWARE GROUP

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

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

DATE: DECEMBER 4, 1992

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 12-7-92

(Emergency Approval: _____ Date_____)

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

RECEIVED
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

JUDY HARMS

PATSY SCHULTZ

* ~~KAREN STELL~~ PAM WITTNEBEN

DATE OF DEPARTURE: DECEMBER 15, 1992

DATE OF RETURN: DECEMBER 15, 1992

DESTINATION: HOUSTON, DEMO OF KEY FILE

PURPOSE OF TRIP: COMPUTER DEMO

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

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

DATE: DECEMBER 3, 1992

Marsha P. Gaines
Signature

*by phone 12/4/Judy

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

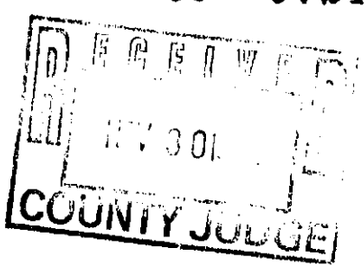
Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0724

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

JUDY HARMS

KAREN STELL

PATSY SCHULTZ

DATE OF DEPARTURE: DECEMBER 10, 1992

DATE OF RETURN: DECEMBER 10, 1992

DESTINATION: PERDUE, BRANDON, FIELDER, COLLINS & MOTT WOODLAND PARK BLVD., HOUSTON

PURPOSE OF TRIP: DEMO OF COMPUTER SOFTWARE

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

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

DATE: NOVEMBER 24, 1992 Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0725

FORT BEND COUNTY
TRAVEL AUTHORIZATION

COUNTY JUDGE

TO: COMMISSIONERS COURT

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

JUDY HARMS

KAREN STELL

PATSY SCHULTZ

DATE OF DEPARTURE: DECEMBER 4, 1992

DATE OF RETURN: DECEMBER 4, 1992

DESTINATION: IBM BUILDING HOUSTON

PURPOSE OF TRIP: DEMO OF BUSINESS RECORDS SOFTWARE

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

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

DATE: NOVEMBER 24, 1992

Marsha P. Gaines
Signature

****

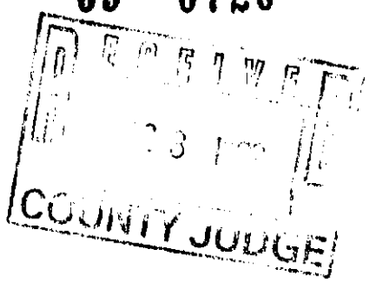
APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0726



FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Commissioner Prestage

DATE OF DEPARTURE: 2/15/93

DATE OF RETURN: 2/17/93

DESTINATION: College Station, TX

PURPOSE OF TRIP: 35th Annual County Judges and Commissioners Conference

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Grady Prestage
Name & Department

DATE: 4/28/93

R & B Pct #2
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0727

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 3 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Ray Winkelman _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: January 14, 1993

DATE OF RETURN: January 14, 1993

DESTINATION: Bear Creek Houston

PURPOSE OF TRIP: Vegetation Management Conference

_____

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

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

DATE: 11/4/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0728

FORT BEND COUNTY
TRAVEL AUTHORIZATION

COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Commissioner Prestage

DATE OF DEPARTURE: February 25, 1993

DATE OF RETURN: March 2, 1993

DESTINATION: Washington, D.C.

PURPOSE OF TRIP: 1993 NACO Legislative Conference

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: 048-0701

****

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

DATE: 12-1-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

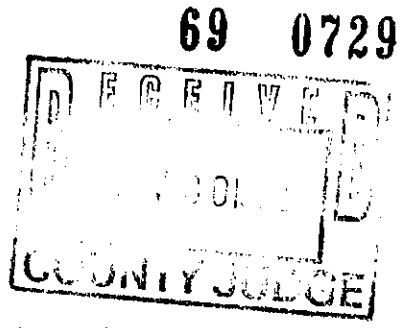
Date 12-7-92

(Emergency Approval: _____ Date_____)

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

69 0729

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: January 20, 1993

DATE OF RETURN: January 22, 1993

DESTINATION: Austin, TX

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

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 08 01 0047 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Pct. #1 - R & B
Name & Department

DATE: _____ Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 12-7-92

(Emergency Approval: _____ Date _____)

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

69 0730

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
NOV 30
COUNTY JUDGE

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: December 3, 1992

DATE OF RETURN: December 3, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend Smart Jobs Task Force Meeting

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 08 01 0047 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Precinct #1 - R & B
Name & Department

DATE: 11-24-92

Bud O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12-7-92

(Emergency Approval: Roy Cordes Jr Date 12-1-92)

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

COUNTY OF FORT BEND

RECEIVED
DEC 2 4 1992
COUNTY JUDGE

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 Dec 6, 1992

Date of Return Dec 12, 1992

Purpose of Trip: Forty Hour training school for the Sheriff's Association

Places to be Visited: DPS Austin Texas

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

Name

Nov. 20, 1992
Date

Justice of the Peace - Sheriff/Elect
Title

* *

Approved: Commissioners' Court

County Judge

12-7-92
Date

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

8. CONSIDER APPROVING PLAT FOR WESTERN GAS RESOURCES INC., KATY FACILITY, AND CONSIDER ACCEPTING DEDICATION OF GREENBUSCH RD. EASEMENTS, PCT. 3; AND DISCUSS AND CONSIDER ADOPTING ANY RESOLUTIONS REGARDING WESTERN GAS RESOURCES, INC.:

The following citizens requested Commissioners to vote against plat:

Sheriee Harrelson, resident
Ray Guzman, Katy City Council
Jess Pacheco, resident
Bill Bell, resident
Randall Johnson, resident
Ed McAlister, resident
Ellie Taylor, resident

The following citizens in favor of plat:

John Puckett, business owner and resident
Beverly Dyer, resident
Russell Dionne, resident

John Walter, representing Western Gas Resources, stated that they will build a safe and beneficial facility.

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts and Commissioner O'Shieles, voting no and Judge Cordes voting yes, it is ordered accept plat for Western Gas Resources, Inc., Katy facility.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Lutts voting no, it is ordered to draft a resolution to be presented to the Court on December 14 which states the County opposes the Western Gas project.

RECESS:

Recessed Regular Court at 10:10 a.m.

RECONVENE:

Reconvened Regular Court at 10:47 a.m.

ADDENDUM:

CONSIDER APPROVING APPLICATION FOR $238,741 IN TEXAS DEPT. OF CRIMINAL JUSTICE PERFORMANCE REWARDS PROGRAM FUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application for $238,741.00 in Texas Department of Criminal Justice Performance Rewards Programs Funds. (Recorded in minutes in full)

9. CONSIDER AMENDING THE FOLLOWING BUDGETS: (1) COUNTY COURT AT LAW #1 IN FEES & SERVICES; (2) ELECTIONS ADMINISTRATOR IN ELECTION EXPENSES; (3) BUILDING SERVICES IN UTILITIES:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend the following budgets and transfer $7,700.00 from contingency for County Court at Law #1 in fees & services; $38,000.00 from contingency for Elections Administrator in election expenses; and $34,000.00 from right-of-way for Building Services in Utilities as presented by Robert Grayless, County Auditor.

Addendum
12-7-92 agenda

69 0733

COMMUNITY JUSTICE ASSISTANCE DIVISION

of the

TEXAS DEPARTMENT OF CRIMINAL JUSTICE

1993
PERFORMANCE REWARDS PROGRAM
PLAN & BUDGET

for

FORT BEND **COUNTY**

Judicial Endorsement: ROY L. CORDES, JR. 12/7/92

County Judge (type or print) *Date*

Roy L. Cordes, Jr.

(Signature of County Judge)

RESOLUTION OF PARTICIPATION IN PERFORMANCE REWARD PROGRAM

WHEREAS, the Commissioners Court of this county has been made aware our county is eligible to participate in and receive performance rewards funds from the Texas Department of Criminal Justice;

WHEREAS, the Commissioners Court of this county wishes to participate in and receive performance rewards funds from the Texas Department of Criminal Justice to financially support programs which address the community corrections and criminal justice needs within our county;

NOW THEREFORE BE IT RESOLVED, the Commissioners Court of this county agrees to participate in the performance rewards program under the rules of the performance rewards program as promulgated by the Texas Board of Criminal Justice and hereby names Robert Grayless as the chief fiscal officer for the county to oversee the financial records of the county with respect to the performance rewards program. Attached to this resolution is the full name, title, mailing address and telephone number of the designated chief fiscal officer named in this resolution.

Adopted this 17 day of August, 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

RESOLUTION OF PARTICIPATION
IN 1993 PERFORMANCE REWARDS PROGRAM

Whereas the commissioners court of this county has been made aware our county is eligible to participate in and receive 1993 Performance Rewards Program funds from the Texas Department of Criminal Justice - Community Justice Assistance Division;

Whereas the commissioners court of this county wishes to participate in and receive 1993 Performance Rewards Program funds from the Texas Department of Criminal Justice - Community Justice Assistance Division to financially support programs which address the community corrections and criminal justice needs within our county;

Now therefore be it resolved, the commissioners court of this county agrees to participate in the 1993 Performance Rewards Program under the rules of the 1993 Performance Rewards Program as promulgated by the Texas Board of Criminal Justice and hereby names ROBERT GRAYLESS, COUNTY AUDITOR as the chief fiscal officer for the county to oversee the financial records of the county with respect to the 1993 Performance Rewards Program. Attached to this resolution is the full name, title, mailing address and telephone number of the designated chief fiscal officer named in this resolution.

Adopted this 7 day of December, 1992

69 0736

AS PER ORIGINAL

COUNTY INFORMATION SHEET
for
1993 Performance Rewards Program (PRP)

COUNTY JUDGE: Roy L. Cordes, Jr.
(print or type)
(signature)

COUNTY: Fort Bend
(name)

Address: P.O. Box 368

City: Richmond Zip 77406-0368

Phone: 713 / 341-8608
(area code)

FED. EMPLOYER ID #: 74-600-1969

PRP FISCAL OFFICER: Robert N. Grayless, Fort Bend County Auditor

Address: P.O. Box 549

City: Richmond Zip 77406-0549

Phone: 713 / 341-3760
(area code)

Signature

9/92

Community Justice Assistance Division of the Texas Department of Criminal Justice

Fort Bend County Performance Rewards Request

Community Supervision and Corrections Department

Introduction

I. **Enhanced Computerized Literacy Program:** Studies have shown there is an inverse relationship between educational level and crime. The concern of the citizens of Fort Bend County and the Community Supervision and Corrections Department, with offender education, continues to be both logical and theoretically sound.

The adult Computerized Literacy Program will assist Fort Bend County's compliance with allocations of beds at the institutional division by having a direct impact on the number of commitments by reducing the number of felony probation revocations. In addition, by addressing the education of both misdemeanor and felony offenders on probation, this program will also have an indirect impact on the number of direct commitments and the reduction of recidivism.

The Computerized Literacy Program will continue to place the CSCD in compliance with the HB-2624, which places the requirement on CSCD's to assist the literacy of adult

probationers and refer those with less than a 6th grade reading/comprehension level to a literacy/education program. Although this program has required a large initial capital outlay, and a request for an additional upgrade this year, the program continues to be economical because it addresses 72 offenders each week, in a 2-hour lab per offender. This program is exciting and efficient because the teaching method and the pace is different from the traditional classroom and existing one-on-one tutoring found in Fort Bend County's Literacy Volunteer Program. The computer becomes the primary teacher which aids the student in rapid acquisition of basic skills. It allows the probationer to work only on those skills which were targeted through diagnosis and to progress at their own pace.

II. **Community Service Restitution Work Crews:** House Bill 2335, Article 42.12, Section 10A and Article 45.54 of the Code of Criminal Procedure provides for Community Service Restitution to be used as an alternative form of punishment for offenders, in lieu of jail, fine, and/or court costs. It stipulates that a court granting probation to a defendant, may require, as a condition of probation, that the defendant work a specified number of hours at a specified community service project, in lieu of incarceration.

An integral part of the Fort Bend County Supervision and Corrections Department's Mission Statement is to continue to upgrade, implement, and maintain correctional programs within the judicial districts of Fort Bend County that will use the most effective resources to protect the public, enhance the integrity of the law, and maintain the offender as a contributing member of the community. The offender will pay restitution, or give back to the community in the form of community service restitution. Offenders will be referred to sanctions with responsible sentencing, which will be coupled with strategic punishment and reformation of the offender, with proper assurance of sanctions that reflect the community's feelings towards crime.

Our long range goals include providing increased opportunities for offenders to make restitution to victims of crime or to the community through financial reimbursement or community service. The County Work Crew Restitution Program focuses on retribution and addresses the offender's responsibility to the community for restitution by personal accountability.

The work crew provides a specific offender population, namely those that are high risk, have language barriers, and/or inappropriate for placement with agencies, with

close supervision while performing their community restitution. Since the work crews' focus is on restitution, which fulfills the community's need for retributive justice, it also assists the county in achieving compliance in allocation of beds at the institutional division by providing a rehabilitative effect on the offender.

III. **Restitution Center:** Restitution Centers are highly restrictive residential settings designed to divert non-violent offenders from the institutional division. This facility's focus will be retribution, while addressing the offender's responsibilities for victim restitution, financial management, employment, and personal accountability. The Restitution Center will provide the courts with a sentencing alternative designed to reduce revocations, and therefore, commitments to the institutional division. It will also provide public protection through a monitored and structured environment; provide an intermediate sanction for offenders requiring a greater level of supervision and services than that of non-residential supervision; and provide services which target the re-integration of the offender back into the community.

Fort Bend County does not have a residential facility to

provide the courts with an alternative to incarceration. The County is in the process of building a new juvenile detention center, which hopefully, will be completed in September of 1993. The present juvenile facility could provide the CSCD with an appropriate place for a residential restitution facility. This project would require some refurbishing but would be both economical, efficient and avoid duplication of any residential facilities in this county or any surrounding county.

These programs, as well as programs implemented through the FY'93 Community Justice Plan demonstrate the County's dedication and progress in diverting offenders from incarceration in jail or prison.

The County does provide the Texas Department of Criminal Justice with pen packets that contain current criminal histories and the CSCD has provided pre-sentence investigation reports with criminal histories on all felony offenders since December 1, 1991. The Fort Bend County Sheriff's Department provides final disposition reports to the Texas Department of Public Safety each month (Appendix A , Page 37). In addition, the Sheriff's Department has cooperated with the Board of Pardons and Parole for the past four years in the Parole In Absentia Program, as required by H.B. 93 (Appendix B

, Page 38).

PROGRAM TITLE: Enhanced Computerized Literacy Program

PROGRAM TYPE: Enhanced

PRIORITY IN PLAN: One

PREFERRED FUNDING SOURCE: PRP

AGENCY: Fort Bend County Community Supervision and Corrections Department

PROJECT/PROGRAM MANAGER: Deanne Rogers

PROBLEM OR CONDITION TO BE ADDRESSED

According to statistics from the Fort Bend Literacy Volunteers Program, 40,000 county residents (16%) of the county's population cannot read or write. The Fort Bend County probation offender profile data for FY'92 indicates that of the 1,317 offenders placed on direct supervision, 621 have not completed high school or received their GED. The offender profile data on probation revocations for the same year indicates that of the 277 offenders that were revoked, 130 had not received their high school diploma or GED. The Texas Department of Criminal Justice Institutional Division's new-received inmates from Fort Bend County for FY'92 states that of the 95 inmates, 59 did not graduate from high school or received their GED. Currently, the CSCD is supervising 195 offenders who do not speak English.

Researchers maintain that recidivism rates decrease as educational levels increase. By teaching non-readers to read, addressing non-

English speaking offenders, increasing grade level reading skills, and providing the skills to obtain a GED for others, the computerized literacy program will contribute to the reduction of recidivism of offenders.

PROGRAM DESCRIPTION/PURPOSE

Fort Bend County's Literacy/GED Program began in November of 1992 and was funded by CJAD de-obligated grant funds from fiscal year 1992. Due to limited funding, the department purchased eight stand-alone computers rather than networking the lab. This has presented a problem for both teachers and students in managing their lab time to it's fullest potential. To enhance the program, the department is requesting that funding be provided to network the Jostens Literacy Program into an eight station "Invest In The Future" laboratory. Jostens has agreed to give the department a full refund on the hardware and software purchased for the stand-alone computer system, in order to upgrade our computerized literacy program. At the present time, we are offering three labs on Tuesday, Wednesday and Thursday evenings, at two hours per lab, which serves 48 people. To enhance the program, the Department is requesting funding to add three additional 2 hour labs on Saturdays, which would increase the number of offenders served to 72 per week.

Literacy services are provided through Fort Bend Literacy

Volunteers and the school districts. However, there is a waiting list at the school district's computerized literacy lab. Referring an offender to these programs has also created some problems. There is a negative stigma attached because of the offender's criminal status. Many times the probationer has either re-offended or completed the term of probation before acceptance into the program.

Region IV is supporting and endorsing this program application. They have provided us with two excellent teachers from the Fort Bend Independent School District, one being Spanish-speaking. Region IV's limited funding has provided only $3,000.00 for the teachers' salary. The CSCD will be responsible for the majority of the teacher's salaries. Regardless, the teachers are excited about the computerized literacy program and are comfortable working with our clients since the classroom is located within our department.

During the initial interview, a Community Corrections Officer refers the client to the Literacy Lab for an assessment. The assessment instrument used by the teachers is the Adult Placement Indicator. During the assessment, the teacher explains to the client that those that are assessed above a 6th grade reading level can also participate in the labs to obtain their GED.

The Department will continue to administer the program and provide the facility and equipment. The Department will continue to

contract with two part-time instructors trained in Adult Education through the Adult Education Co-op, Region IV. The size of the lab will not increase and will continue to have eight student stations, but will be upgraded to Jostens "Invest In The Future" and "English Express" software programs, which are divided into three phases.

The first phase of the program allows the client to be exposed to the written and spoken word simultaneously. This program is designed for persons reading below the 6th grade level. It begins with sight-word approach with major emphasis on reading comprehension. It is a program that is useful in acquainting non-English speaking clients with English literacy skills. An additional benefit to this program is that the story lines portray pro-social values and cooperative, logical, problem-solving methods and survival-in-life skills.

Part two of the program is designed to connect minimal skills in Part one to the skills needed for the GED preparation program found in Part three. Parts two and three utilize materials from "Invest For The Future" and includes touch typing for beginners and simple word processing, which teaches beginning skills in these areas. This program also teaches the basic ideas of conventional spelling, parts of speech, sentence structure, as well as math skills. Comprehension will improve; the client will become acquainted with use of the typewriter/keyboard; will gain the skills to fill out standard job applications and deal with basic vocational tasks;

assist non-English speaking clients in developing literacy in English, and; will cultivate pro-social values and encourage a logical, rational approach to problem-solving among the offenders. Part three of the program broadens the skills found in Part two and also includes the GED preparation course.

(A) Program capacity at any given time :

The lab is held on Tuesday, Wednesday and Thursday evenings. It will accommodate 16 people per lab for a total of 48 people. There will be 3 labs on Saturday with a capacity of 8 people per lab for an additional 24 people. This will total 72 people per week;

(B) The approximate number of offenders to be served annually:

The lab will serve 300 offenders to improve literacy skills and/or to obtain their GED annually, and will assess approximately 540 offenders annually;

(C) Estimate number of offenders who otherwise would be sentenced to TDCJ - ID or jail but for being placed in this program:

Three hundred offenders should be considered diversions from incarceration because of increased educational skills and employment skills gained from the lab experience;

(D) Geographic area to be served is Fort Bend County;

(E) The District Attorney and Judges are in support of the

CSCD being in compliance with HB-2634 and has added to the terms of probation the requirement that the CSCD assist the literacy of adult probationers and refer those with less than a 6th grade reading comprehension level to the literacy education program;

(F) We will continue to contract with the Adult Education Co-op, Region IV, for any future funding that is available for lab teachers.

TARGET POPULATION

Felony and misdemeanor probationers in need of literacy training and/or who have not acquired their GED, that are under direct supervision of Fort Bend County CSCD, will continue to be served by the computerized literacy program, as well as those offenders in the Pre-Trial Intervention Program of release and diversion. Priority will be given to those offenders in greater need of assistance and to those who are unemployed.

PROPOSED OUTCOMES

(1) To add 3 additional labs on Saturday to serve 24 offenders which will provide the means to address 72 offenders weekly;

(2) Of the 195 non-English speaking clients, 50 will be able to fill out paperwork, such as report forms, employment

applications, and applications for services, at the end of the year;

(3) Of the 300 offenders served annually, 160 of these offenders will reach the 6th grade reading level by the end of the year;

(4) 40 offenders will receive their GED by the end of the year.

PROGRAM IMPLEMENTATION

(1) January 30, 1993 - The new "Invest In The Future" system will be installed on the eight student stations.

(2) February 15, 1993 - The five day training period will be completed by the lab teachers.

(3) February 20, 1992 - The three Saturday labs will begin.

EVALUATION

(1) Assessments will be performed on all offenders referred to the lab, by court order.

(2) Reassessments will be done on each offender participating in the lab every three months. These reassessments will identify when and how many offenders reached the 6th grade reading level while attending the lab.

(3) The Tuesday, Wednesday and Thursday lab, which also provides one-on-one tutoring with the teacher outside of

the computerized literacy lab, will identify how many non-English speaking offenders have achieved the ability to fill out necessary paperwork.

(4) Records will be kept on the number of offender who receive their GED during the year and verification of that achievement will be documented in their case file.

(5) Data will also be collected on the number of clients who successfully completed the program.

PROGRAM TITLE: COMMUNITY SERVICE RESTITUTION COUNTY WORK CREW

PROGRAM TYPE: Enhanced

PRIORITY IN PLAN: Two

PREFERRED FUNDING SOURCE: PRP

AGENCY: Fort Bend County Community Supervision and Corrections Department

PROJECT/PROGRAM MANAGER: Deanne Rogers

PROBLEM OR CONDITION TO BE ADDRESSED

The introduction of House Bill 2335, Article 4212, Section 10A, and Article 45.54 of the Code of Criminal Procedure provided for Community Service Restitution to be used as an alternative form of punishment for offenders, in lieu of jail, fines, and/or court costs. The supervision of these cases included the administrative duties required to establish and monitor the defendant's placement and his/her faithful completion of the Community Service Restitution Hours assessed. Fort Bend County Community Supervision and Corrections Department did not possess the resources needed to oversee a program of this magnitude until CCP funding was provided in September of 1992.

The two District and the two County Court at Law Courts in Fort Bend County are assessing a total average of 1872 hours per month of Community Service Restitution. The Community Service Restitution Officer, at the current time, has 404 offenders

performing Community Service Restitution. Based on historical data, and presuming most of the District and County Court at Law Judges continue to exercise this sentencing option, it is projected that Fort Bend County offenders will be required to perform over 20,000 hours of Community Service per year.

The County Work Crew was established so that Community Service Restitution could be performed more readily by offenders that are employed full time, high-risk, or non-English speaking clients that are difficult to place in non-profit agencies. These work crews provide services around the County on evenings and Saturdays. The County has limited lawn maintenance equipment and other tools for the County Work Crew. Equipment is needed so that more offenders can be provided the opportunity to perform their Community Service Restitution and comply with that term of probation.

PROGRAM DESCRIPTION/PURPOSE

This program provides the Courts with the sentencing alternative to maximum fines or imprisonment, at no cost to the community, which is appropriate for probationers. The County Work Crews allow closer supervision of offenders while completing CSR requirements in Fort Bend County.

(A) Program capacity at any given time: 40 offenders per week;

(B) The approximate number of offenders to be served

annually: 200 offenders;

(C) All 200 offenders should be considered as diversions from the institutional division or jail. The District and County Court at Law Judges feel strongly about CSR and expect that a violation report will be sent for the filing of a Motion To Revoke for any offender who does not complete their CSR. This program will certainly provide the opportunity for those who would have difficulty working in agencies during office hours or who would be difficult placements in agencies to complete their Community Service Restitution;

(D) Geographic area to be served is Fort Bend County;

(E) No anticipated policy decisions are expected that will have an impact on the outcome of the program;

(F) There are no proposed contracts that will affect this program.

TARGET POPULATION

The targeted population is misdemeanor and felony offenders that are assessed probation and required, as a condition of probation, to work a specified number of hours at a specified Community Service Project in lieu of incarceration. The County Work Crew's targeted population shall not be limited to, but shall include, high-risk offenders and those difficult to place in non-profit agencies or those that are employed full-time.

PROPOSED OUTCOMES

(1) Four hundred probationers will complete Community Service Restitution hours annually through the CSR Program by performing 20,000 hours of restitution in the community at an approximate cost of $4.25 per hour, which equals $85,000.00 to the community. Of this, the County Work Crew will provide 6,000 hours at $4.25 per hour, which equals $25,500.00 the first year.

PROGRAM IMPLEMENTATION

(1) January 3, 1993: Send requisition to the Purchasing Department to purchase needed equipment for the County Work Crew;

(2) January 25, 1993: Have County Work Crews at capacity using newly purchased equipment.

EVALUATION

(1) The CSR Facilitator will provide the CSCD Director and Judges with a monthly report stating the number of hours and the number of offenders that performed CSR that month through the County Work Program.

(2) Monitor, through a running balance, the number of hours court-ordered and performed for each offender, until

completion, by the CSR Facilitator.

(3) The Facilitator will report to the CSR Coordinator all offenders referred to the County Work Crew, who are not in compliance with their court-ordered restitution, so that an Administrative Hearing can be scheduled to determine the reasons for their non-compliance.

PROGRAM TITLE: Restitution Center

PROGRAM TYPE: New

PRIORITY IN PLAN: Three

PREFERRED FUNDING SOURCE: PRP

AGENCY: Fort Bend County Community Corrections and Supervision Department

PROJECT/PROGRAM MANAGER: Deanne Rogers

PROBLEM OR CONDITION TO BE ADDRESSED

Fort Bend County does not have a residential facility that provides a highly restrictive residential setting designed to divert non-violent felony offenders from the institutional division. The proposed Restitution Center Program would focus on retribution while addressing the offender's responsibility for victim restitution, financial management, employment and personal accountability.

The Texas Department of Criminal Justice - Institutional Division's new-received inmates from Fort Bend County in fiscal year 1992, indicates that of the 95 new-receives, 58 had prior probations. However, 81 of the 95 were sentenced to the institutional division for offenses other than those under Title V of the Penal Code. Of the new-receives at the Institutional Division, 59 of the 95 inmates had not graduated from high school or received their GED. Therefore, it can be determined that they were in need of

educational skills. The Fort Bend County probation offender profile data for FY'92, shows that of the 624 felons under direct supervision, 230 were not employed full-time. Of those felons, 66 were evaluated to have a serious problem or highest-score per item in the area of academic/ vocational skills, employment and financial management. The offender profile data for probation revocations in FY'92 indicates that of the 144 felons that were revoked, 97 were not employed full-time and 97 had not completed high school or obtained their GED. Of those revoked, 131 felons had serious problems in either academic/vocational skills, employment or financial management.

PROGRAM DESCRIPTION/PURPOSE

A Restitution Center, if funded, would provide the Courts with a sentencing alternative designed to reduce prison overcrowding, provide public protection through a monitored and structured environment and would provide an intermediate sanction for offenders requiring a greater level of supervision and services than that of non-residential supervision, and provide services that targeted the re-integration of the offender back into the community.

The facility program would focus on restitution, which fulfills the need for retributive justice, as well as providing a rehabilitative effect on the offender. The offenders would remain in the

Restitution Center from three months to one year. They would be confined to the Restitution Center, except to go to and from their place of employment, to perform Community Service Restitution work, or to participate in the Literacy Lab or rehabilitative counseling program.

Progress reports to the Court would be sent every 90 days. This would provide the Court with the option, if the offender had made significant progress toward compliance, to release the resident from the Restitution Center into a less restrictive Community Corrections Program. If the report did not indicate progress, or that the offender was not in compliance, the Court could choose to revoke the offender's probation. Time spent in the Restitution Facility would not count toward the offender's sentence if he/she was incarcerated.

One of the primary focuses of the program in the Restitution Center would be to assist the offender in becoming gainfully employed. Employment services and training, job referrals and financial management would be an important part of the offender's program. The offender's salary would be used to cover part of the cost of their room and board, restitution, family support, court costs, fines and fees. In addition to their employment, community service and any counseling needs of the offender, the offender would also be required to complete daily chores at the Restitution Facility.
(A) Program capacity at any given time: 36;

(B) The approximate number of offenders to be served annually: 100 to 150 offenders;

(C) All offenders who were successfully released from the Restitution Facility would be considered diversions from the institutional division or jail, which would be approximately 80 offenders;

(D) Fort Bend County would be the geographic area to be served;

(E) The Advisory Council, the Board of Judges and the District Attorney have been studying Residential Facilities for approximately 2 years. This dedication indicates that policy decisions in support of the Restitution Residential Facility, if funded, would follow;

(F) Proposed contracts would be utilized with substance abuse counselors and the Texas Employment Agency, in addition to teachers from the Texas Education Co-op, Region IV, for the Literacy Lab;

TARGETED POPULATION

The Restitution Facility would be limited to felony offenders who otherwise would be incarcerated in the institutional division, including those on regular felony probation who have violated conditions of probation resulting in a Motion To Revoke, felony deferred adjudication and felony DWI offenders. Defendants can be

placed in the Restitution Center by either a direct court order or an amended condition of probation. Offenders released from the proposed Fort Bend County Sheriff's Department Boot Camp and from shock probation would also be eligible for the Restitution Center. Offenders must not have been sentenced for an offense under Title IV of the Texas Penal Code; they must be employable; they must not have caused serious bodily injury in the commission of a crime for which she/he was tried, and; must not have used a deadly weapon in the commission of or flight from the crime for which she/he was tried.

PROPOSED OUTCOMES

(1) It is estimated that 70 of those placed in the Restitution Center will complete the program successfully in the first year;

(2) It is projected that 90 will gain full-time employment while in residence at the Restitution Center;

(3) 50 offenders will either gain their GED or advance beyond the 6th grade reading level while in the educational program in the Restitution Center.

PROGRAM IMPLEMENTATION

(1) November 25, 1992 : Receive rough figures from architect on the renovation of the present Juvenile Detention

Facility;

(2) December 14, 1992: Present to Commissioner's Court the architect's proposal for renovations of the Juvenile Detention Center;

(3) December 21, 1992: Present formal request to Fort Bend County Commissioner's Court for CSCD to refurbish the Juvenile Detention Center for the Restitution Center;

(4) January 4, 1993 - February 19, 1993: Gain information on amount of personnel, salaries, equipment, etc., that will be needed for the Restitution Facility;

(5) February 22, 1993 - March 12, 1993: Prepare Grant Request for the Community Justice Assistance Division, which will include salaries, equipment, etc., needed by the Restitution Center;

(6) August 1993: Will be contacted by the Community Justice Assistance Division regarding Grant Request;

(7) September 1993: Will notify Commissioner's Court on Community Justice Assistance Division approval of Grant Request; proceed with renovations of Restitution Center;

(8) September 1993: The present Juvenile Center will be vacated and renovations can begin;

(9) December 31, 1993: Renovations of the Juvenile Detention Center will be completed.

EVALUATION

(1) Progress reports will be sent to the Courts at each 90 day interval on each defendant.

(2) Data will be collected on number of offenders who successfully complete the Residential Restitution Program.

(3) Data will be collected on those who gain employment while in the Residential Facility.

(4) Data will be collected on Literacy level through assessment upon arrival at the Residential Facility and through assessments at 30 day intervals to indicate progress of educational reading levels. Also, data will be collected on the number of offenders who complete their GED while in the Restitution Center.

(5) Date will also be collected on the monetary restitution payments by offenders while in the Restitution Center, in addition to the number of hours of Community Service Restitution performed.

DR/dh

297

RECORDER'S MEMORANDUM

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Texas Department of Criminal Justice Community Justice

Assistance Division Program Services

Fort Bend County Performance Rewards Request

Juvenile Probation Department

Introduction

The proposed Juvenile Probation Department program will have an indirect effect on allocation of beds at the Institutional Division. The juvenile program will assist in rehabilitation and diversion of youthful offenders, who later often become part of the adult system and occupy bed space. Early diversion will also have a direct effect on bed space at the Texas Youth Commission. Fort Bend County Juvenile Probation Department continues to demonstrate its progress in diverting offenders from Texas Youth Commission by its historical low commitment rate (.4 per 10,000 since 1997) as compared to a state average of 1.1 per 10,000. Expanding existing Residential Placement to serve more drug involved youth with felony weapons offenses, possession of drugs, chronic offenders, and those with gang characteristics will insure that the commitment rate remains low. Over extended time, it will have a positive impact on adult prison space.

The Fort Bend County Juvenile Probation Department provides a yearly procurement process for contractual service providers. This process involves newspaper ads in the area newspapers and one major newspaper in greater Houston. Request for Proposals are accepted during the month following the ads. The Juvenile Probation Department's administrative review all Request for

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proposals for compliance with Criminal Justice Division Standards and Department of Human Services maximum rate schedules. We evaluate these proposals based upon (1) cost of services, (2) quality, (3) location of program, and (4) provider knowledge of delinquent behavior as related to the Texas Family Code. We then submit recommendations to the Juvenile Board for approval. Subsequently, all proposed contracts are reviewed by the County Attorney's Office and presented to Commissioners Court for final approval and encumbrance of funds. Departmental personnel, the Services Coordinator, coordinates all services through weekly probation officer case staffings. The Houston Galveston Area Council monitors funds through a direct billing procedure that includes elimination of duplication of services. In addition, Fort Bend County has a Community Resource Group consisting of eight state agencies, the sheriff's department, local police departments, school districts, and six non-profit mental health providers. This group meets monthly to staff cases of juveniles with multi-agency needs. This process insures that complete services are provided to the juvenile and family, while eliminating duplication of services.

The program that is being proposed will allocate $10,000.00 of the Performance Reward funding for residential drug treatment services. It is proposed that six juveniles will receive residential substance abuse treatment at a cost of $10,000.00 through use of two existing residential contracts. Three juveniles who are assessed as chemically dependent will be treated along with their parents at Five Oaks Residential Treatment Center for a period of

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90 days. Three other juveniles who exhibit severe disfunction and delinquency due to substance abuse and need vocational training along with drug intervention services will be placed at Gulf Coast Trade Center.

Title III of the Texas Family Code, Section 51.14 specifically addresses the requirement to keep "law enforcement files and records concerning a child separate from files and records of arrests of adults and shall be maintained on a local basis only and not sent to a central state or federal depository." Exceptions include juvenile sex offenders who must register with the Department of Public Safety, juveniles transferred from the Texas Youth Commission to the Texas Department of Correct ions under a determinate sentence, and in the case of missing children or children who have escaped from a juvenile detention facility, the Texas Youth Commission, or any other agency to which committed. These records may be transferred to and disseminated by TCIC and NCIC. Upon request to the juvenile court, certain juvenile records are available for inspections by law enforcement personnel in the discharge of their official duties. Further, records are available to Texas Department of Corrections, Department of Public Safety, and Texas Juvenile Probation Commission "for the purpose of maintaining statistical records of recidivism and for diagnosis and classification." 51.13k further allows records of an adjudicated juvenile for the violation of a penal law of the grade of felony to become a part of his adult record under certain conditions.

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In addition to the exceptions to the confidentiality limitations imposed on juvenile files and records, a wide range of statistical information is provided to the Texas Juvenile Probation Commission at regular six months intervals. These statistics, although not identified with children's names, do serve as a reliable measuring tool that can be used to probe the effectiveness of County efforts to divert youthful offenders not only from Texas Youth Commission but also from future involvement with adult institutional entities. The language of Title III of the Texas Family Code regarding confidentiality of juvenile files and records does not cloud the fact that the Juvenile Justice System very closely parallels the adult system in that and including those instances when a juvenile is transferred from the Texas Youth Commission to the Texas Department of Corrections under a determinate sentence. Because of this dual exposure that deals with juveniles and because it is the intent of Title III of the Texas Family Code to exhaust all possible alternatives to committing a juvenile to Texas Youth Commission, the goal of diverting children out of the system is hopefully achieved on the front-end rather than waiting until they legally become adults. The Fort Bend County Juvenile Probation Department also continuously interacts with officials from the Texas Youth Commission. Meetings with the Texas Youth Commission Regional Director occur every six (6) months to insure continued inter-agency cooperation. The Fort Bend County Juvenile Probation Department houses a Texas Youth Commission Parole Officer on a part-time basis, who consistently

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interacts with our department personnel. While the Fort Bend County Juvenile Probation Department is not required to document cooperation with Texas Youth Commission parolee we continue to make every effort to work closely together.

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COUNTY PLAN PROGRAM DESCRIPTION

Program Title: Residential Placement for Youth with Substance Abuse Problems

Program Type: Enhanced

Priority in Plan: Four

Prepared Funding Source: Performance Reward Program

Agency: Fort Bend County Juvenile Probation Department

Project/Program Manager: Dennis A. McAfee, Chief Juvenile Probation Officer

Problem or Condition to be Addressed:

Due to the increase in violent crime, gang activities, substance abuse, and their related tolls in our county, the Fort Bend County Juvenile Probation Department has experienced continuous added pressures to detain these juvenile offenders and to send them to residential placement or request the courts for commitment to the Texas Youth commission. Although, Fort Bend County Juvenile Probation Department prides itself with one of the lowest commitment rates in the State, an average of 18.25 children have been committed to the Texas Youth Commission over the past four (4) years. At least 50% of these offenders were committed due to lack of monetary resources.

It is the intent of this project to reduce the number of

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commitments to the Texas Youth Commission by 10%, from 18.2 to 18, keeping in mind that statistical growth of referrals are likely to exceed 10-15% for FY'93 over FY 91.

Program Description Purpose:

The program strategy will be accomplished by the use of existing residential contract providers and appropriate personnel to ensure that quality service and identified offenders are properly placed into the correct facility to fit the new needs. An initial drug assessment conducted by Fort Bend Regional will first substantiate a substance abuse problem. The juvenile offender will then be staffed by the assigned probation officer with the Placement Officer, Service Coordinator, Probation Officer, & the Assistant Chief for enforcement of Performance Reward Funds. Local substance abuse resources will be evaluated before a juvenile is recommended for that placement funding.

a) The program capacity for residential placement would be six (6) at any given time.

b) In total, it is the intent of this project to serve six (6) juvenile offenders and effectively treat their substance abuse problems to eliminate future recidivism.

c) Specifically, all six (6) residential placement are considered direct diversions from the State institution. The ultimate goal is for all six (6) juveniles to be successfully placed and complete their program without the need for future residential care.

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d) The geographical area to be served is Fort Bend County.

e) The benefit to the community would be that Fort Bend County juveniles would be treated in well established programs which should increase the chance for successful completion and diversion from the adult system. In addition, the community will have the knowledge that the youth are receiving appropriate drug abuse services in order to increase public safety.

f) It is anticipated with the availability of these funds for placement services that the Juvenile Court will refer for order such placement.

g) The contracts being used are exhibit of contracts for residential services.

Target Population:

The target population are those youth referred to our department with a significant substance abuse problem which warrants placement in a residential facility. The targeted youth will have referrals such as felony, weapons, possession of drugs, chronic offenses, and those with gang affiliations which would categorize them as very high risk to the community. Residential placement would then be used as a diversion from the Texas Youth Commission. Two types of substance abusers will be identified. Those needing primary treatment for chemical dependency and the other group which needs a combination of drug education and intervention programming with vocational training to increase the possibility of future employment.

RECORDED MEMORANDUM

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Proposed Outcome:

We expect to reduce the number of Texas Youth Commission commitments by 10% for our FY'93 which is January 1, 1993 through December 31, 1993. In addition, we expect to serve six (6) juveniles and their families with substance abuse residential services.

Implementation Strategies:

Upon receipt of program fundings, three residential placements will be obtained within the first two months. The additional three placements will be obtained within the following sixty (60) days. Three juveniles are to be placed at Five Cans Residential Treatment Center for a period of nine (90) days and three more juveniles are to be placed at Gulf Coast Trade Center for a six month program stay. An additional amount of $4,920.00 is budgeted for those youth who need extended stays at either of these residential facilities. For example, if a juvenile needs additional residential care to learn independent living skills at Gulf Coast Trade Center, he will need an additional 30 to 60 days to complete this specialized program.

Evaluation Design:

The identified target population will be tracked throughout the Juvenile Justice System by chronological entries and case files. Additionally, the Placement/Resource Officer will be responsible to directly track those juveniles placed in residential care. This will be accomplished by attending staffings at least once a month

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at the placement facilities. In addition, the placement/resource officer is continuously monitoring the quality of care provided at these facilities. This officer will be reporting monthly to the Chief Juvenile Probation Officer via the Assistant Chief on successful completion of programs and diversion of offenders from commitment to the Texas Youth Commission.

69 0773

AS PER ORIGINAL

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF
713-341-4700

Emergency 9-1-1
713-342-6116
1-800-341-6116

November 19, 1992

Texas Department of Criminal Justice
P.O. Box 12427
Austin, Texas 78711

TO WHOM IT MAY CONCERN:

As a matter of standard procedure, the Fort Bend County Sheriff Department, reports final dispositions on a monthly basis. These reports are submitted to the Crime Records Division, of the Texas Department of Public Safety.

If you have any further questions or comments, please contact my office.

Sincerely,

Thomas J. Sparkman
Chief Deputy

69 0774
AS PER ORIGINAL

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF
713-341-4700

Emergency 9-1-1
713-342-6116
1-800-341-6116

November 19, 1992

Texas Department of Criminal Justice
P.O. Box 12427
Austin, Texas 78711

TO WHOM IT MAY CONCERN:

The Fort Bend County Sheriff Department has cooperated with the Board of Pardons and Parole for the last four years in the Parole In Absentia Program. The Sheriff Department and the Board of Pardons and Parole Administration from Angleton and Richmond, Texas have worked very closely under HB 93.

If you have any further questions or comments, please contact my office.

Sincerely,

Thomas J. Sparkman
Chief Deputy

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services Fort Bend County JPD and Gulf Coast Trades Center hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, (intermediate,) emergency shelter, therapeutic, intensive, or-in patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $ 48.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 75.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $ 10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

SC #10, FY '92
Revised June 4, 1991

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

SC #10, FY '92
Revised June 4, 1991

AS PER ORIGINAL

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December, 1992.

Fort Bend County JPD	Gulf Coast Trades Center
BY: Dennis A. McAfee	BY: Thomas M. Bryan
Project Director	Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: ADDRESS: P.O. Box 515
New Waverly, Texsa 77358

DATE: 1/22/92 DATE: 10/29/91

SC #10, FY '92
Revised June 4, 1991

AS PER ORIGINAL

COUNTY OF FORT BEND

BY: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
DATE: 1-21-92

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-22-92

I hereby certify that funds are available to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
Robert Grayless
County Auditor

STATE OF TEXAS

AS PER ORIGINAL

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services. Fort Bend County JPD and Five Oaks RTC , hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, therapeutic, (intensive) or in-patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $ 108.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 150.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be revieved jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

AS PER ORIGINAL

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

AS PER ORIGINAL

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December, 1992.

Fort Bend County JPD	Five Oaks RTC
BY: Dennis A. McGee	BY: Dan E. Riley
Project Director	Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: 307 Fort St. Richmond, TX 77469	ADDRESS: 1122 Bissonnet Houston, TX 77005
DATE: 12/2/92	DATE: 12/2/92

SC #10, FY '92
Revised June 4, 1991

AS PER ORIGINAL

COUNTY OF FORT BEND

BY: Roy L. Cordes, Jr.
County Judge
DATE: 1-27-92

ATTEST:

Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-22-92

I hereby certify that funds are available to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
County Auditor

PROGRAM SUMMARY SPREADSHEET
for
1993 Performance Rewards Program

COUNTY: Fort Bend

TYPE OF EXPENSE:	1993 PERFORMANCE REWARDS PROGRAM TOTAL BUDGET	PROGRAM TITLE: Computerized Literacy	PROGRAM TITLE: CSR-County Work Crews	PROGRAM TITLE: Restitution Center
Salaries	6,346.00		6,346.00	
Fringe Benefits	2,237.00		2,237.00	
Travel				
Furnished Transportation				
Contract Services for Offenders	71,520.00	11,520.00		
Professional Fees				
Supplies & Other Operating Expenses	1,050.00	650.00	400.00	
Facilities, Utilities, & Equipment	157,588.00	28,797.00	9,180.00	119,611.00
TOTAL EXPENSES	$238,741.00	$40,967.00	$18,163.00	$119,611.00
METHOD OF FINANCE:				
Performance Rewards Funding	238,741.00	40,967.00	18,163.00	119,611.00
Payments by Program Participants				
Interest Income				
Other Revenue (specify)				
TOTAL REVENUE	$238,741.00	$40,967.00	$18,163.00	$119,611.00

AS PER ORIGINAL

PROGRAM SUMMARY SPREADSHEET
for
1993 Performance Rewards Program

COUNTY: Fort Bend County

TYPE OF EXPENSE:	1993 PERFORMANCE REWARDS PROGRAM TOTAL BUDGET	PROGRAM TITLE: Residential Substance Abuse Treatment-Youth	PROGRAM TITLE:	PROGRAM TITLE:
Salaries				
Fringe Benefits				
Travel				
Furnished Transportation				
Contract Services for Offenders		$60,000.00		
Professional Fees				
Supplies & Other Operating Expenses				
Facilities, Utilities, & Equipment				
TOTAL EXPENSES		$60,000.00		
METHOD OF FINANCE:				
Performance Rewards Funding		$60,000.00		
Payments by Program Participants				
Interest Income				
Other Revenue (specify)				
TOTAL REVENUE		$60,000.00		

69 0788
AS PER ORIGINAL

PROGRAM BUDGET SUMMARY SCHEDULE
for
1993 Performance Rewards Program

AS PER ORIGINAL

COUNTY: FORT BEND	PROGRAM TITLE: COMPUTERIZED LITERACY PROGRAM

TYPE OF EXPENSE:	BUDGETED 1993 1/1/93 - 12/31/93	FOR CJAD USE ONLY
Salaries		
Fringe Benefits		
Travel		
Furnished Transportation		
Contract Services for Offenders	$11,520.00	
Professional Fees		
Supplies & Other Operating Expenses	$ 650.00	
Facilities, Utilities, & Equipment	$28,797.00	
TOTAL EXPENSES	$40,967.00	
METHOD OF FINANCE:	BUDGETED 1993 1/1/93 - 12/31/93	
Performance Rewards Funding	$40,967.00	
Payments by Program Participants		
Interest Income		
Other Revenue (specify):		
TOTAL REVENUE	$40,967.00	

Program Capacity: 72 PER WEEK

Approximate Number of Offenders to be served in 1993 (1/1/93 - 12/31/93) by this program: 540

Amount of performance rewards funding in this program to be expended on substance abuse prevention and treatment (if none, please note zero): $ -0-

Supporting Schedules for COUNTY: FORT BEND	PROGRAM TITLE: COMPUTERIZED LITERACY PROGRAM		
I.	II.	III.	FOR CJAD USE ONLY
CONTRACT SERVICES FOR OFFENDERS	1993 Unit Cost	1993 TOTAL COST	
1. **CERTIFIED TEACHER** for addition of 3 Saturday labs at 2 hours each for the months of January 1993-December 1993. **Total: 288 additional hours**	288 hours at $15.00 per hour	$4320.00	
2. **CERTIFIED TEACHERS** for Tues., Wed., Thurs. Labs at 4 hours per evening for the months of July 1993-December 1993. **Total: 480 additional hours**	480 hours at $15.00 per hour	$7200.00	
TOTAL CONTRACT SERVICES FOR OFFENDERS		$11,520.00	
PROFESSIONAL FEES	1993 Unit Cost	1993 TOTAL COST	
TOTAL PROFESSIONAL FEES			

Supporting Schedules for COUNTY: FORT BEND	PROGRAM TITLE: COMPUTERIZED LITERACY PROGRAM		
I.	II.	III.	FOR CJAD USE ONLY
SUPPLIES & OTHER OPERATING EXPENSES	Basis of 1993 Cost	1993 TOTAL COST	
1. Supplies (specify):			
COMPUTER/PRINTER SUPPLIES	$300.00	$300.00	
WORKBOOKS and ASSESSMENTS	$250.00	$250.00	
PENCILS, NOTEPADS, ETC.	$100.00	$100.00	
2. Operating Expenses (specify):			
TOTAL SUPPLIES & OTHER OPERATING EXPENSES		$650.00	
FACILITIES, UTILITIES, & EQUIPMENT		1993 TOTAL COST	
1. Facilities a. Renovation	Description of renovation to be done:		
b. Facility Maintenance	$ _____ per month		
c. Rent / Lease Cost	$ _____ per month		
d. Purchase Cost			
Total Facilities			
2. Utilities (specify):	Basis of 1993 Cost	1993 TOTAL COST	
Total Utilities			

Supporting Schedules for COUNTY: FORT BEND | PROGRAM TITLE: COMPUTERIZED LITERACY PROGRAM

I.	II.	III.	FOR CJAD USE ONLY
3. Equipment (specify each item being requested and include written justification for each item):	1993 Unit Cost	1993 TOTAL COST	
Perpetual Software License: 8 Station INVEST Laboratory with three Tiers - Software Installation - Instructional Software - Management Software	$27,600.00	$27,600.00	
Support Services (Required for first Year) Includes, for 1 year: -Initial Inservice Training (5 days, 2 Participants at a Jostens Learning Training Center) -Ongoing Staff Development and/or Systems Training (2 days on-site) -Software Enhancements and Replacement Coverage -Remote Diagnostics/Technical Assistance (Toll-Free Help Line and Modem Support) -Consumable Supplies (Workbooks) for up to 10 students per station	$ 8,880.00	$ 8,880.00	
Hardware: **Lab Manager Station**			
1 Jostens Learning 486DX,33MHz,8MB RAM, 330MB SCSI Hard Drive, DOS 3.3, 1.44 MB Drive, VGA Color Monitor, Keyboard	$ 3,234.00	$ 3,234.00	
1 Lexmark Printer w/Cable	$ 347.00	$ 347.00	
1 Novell 2.2 Advanced NetWare (50 Users)	$ 2,000.00	$ 2,000.00	
1 16-Bit Ethernet Adapter	$ 143.00	$ 143.00	
1 Thin Ethernet Cable	$ 15.00	$ 15.00	
1 Terminator Kit	$ 22.00	$ 22.00	
1 Starter Supply Kit	$ 84.00	$ 84.00	
1 Backup Power Supply	$ 825.00	$ 825.00	
1 Modem and Communications Software	$ 700.00	$ 700.00	
1 Multi-Outlet Box w/Surge Sup.	$ 12.00	$ 12.00	
Total Cost Lab Manager Station		$ 7,382.00	
Total Equipment			
TOTAL FACILITIES, UTILITIES, & EQUIPMENT			

AS PER ORIGINAL

Supporting Schedules for COUNTY: FORT BEND	PROGRAM TITLE: COMPUTERIZED LITERACY PROGRAM		
I.	II.	III.	FOR CJAD USE ONLY
3. Equipment (specify each item being requested and include written justification for each item):	1993 Unit Cost	1993 TOTAL COST	
Student Station			
8 16-Bit Ethernet Adapter	$ 143.00	$1144.00	
8 Thin Ethernet Cable	$ 12.00	$ 96.00	
Total Cost Student Stations		$1240.00	
Tape Drive Backup System			
1 Wangtec Tape Drive,Sytos+Software, Adaptec SCSI Interface Card	$1320.00	$1320.00	
4 Cartridge Tape	$ 25.00	$ 100.00	
Total Cost Tape Backup System		$1420.00	
TOTAL HARDWARE COST		$ 10,042.00	
Hardware Maintenance (Optional): Includes, For One Year: -Replacement of Lost, Stolen or Broken Equipment -On-call Technical Consultant Visits as Needed	$1300.00	$1300.00	
Shipping	$ 150.00	$ 150.00	
SUB-TOTAL		$ 47,972.00	
VOLUME DISCOUNT:		- $ (8,850.00)	
HARTLEY TRADE-IN DISCOUNT		- $(11,195.00)	
Classroom/Training Chairs for One-on-One Tutoring Classroom 16 Chairs	$ 45.00	$ 720.00	
Training Tables for One-on-One Tutoring/Training Classroom 2 Tables	$ 75.00	$ 150.00	
Total Equipment		$ 28,797.00	
TOTAL FACILITIES, UTILITIES, & EQUIPMENT			

PROGRAM BUDGET SUMMARY SCHEDULE
for
1993 Performance Rewards Program

69 0794

AS PER ORIGINAL

COUNTY: Fort Bend	PROGRAM TITLE: C.S.R. - County Work Crews

TYPE OF EXPENSE:	BUDGETED 1993 1/1/93 - 12/31/93	FOR CJAD USE ONLY
Salaries	$ 6,346.00	
Fringe Benefits	2,237.00	
Travel		
Furnished Transportation		
Contract Services for Offenders		
Professional Fees		
Supplies & Other Operating Expenses	400.00	
Facilities, Utilities, & Equipment	9,180.00	
TOTAL EXPENSES	$18,163.00	
METHOD OF FINANCE:	**BUDGETED 1993 1/1/93 - 12/31/93**	
Performance Rewards Funding	$18,163.00	
Payments by Program Participants		
Interest Income		
Other Revenue (specify):		
TOTAL REVENUE	$18,163.00	

Program Capacity: 40 per week

Approximate Number of Offenders to be served in 1993 (1/1/93 - 12/31/93) by this program: 200

Amount of performance rewards funding in this program to be expended on substance abuse prevention and treatment (if none, please note zero): $ 0

SUPPORTING SCHEDULES
for
1993 Performance Rewards Program

AS PER ORIGINAL

COUNTY: Fort Bend	PROGRAM TITLE: C.S.R. - County Work Crew

I.	II.	FOR CJAD USE ONLY
SALARIES Position Title	1993 Total Cost	
C.S.R. Facilitator: for Sept. 1993-Dec. 1993 (merit increase is included)	$6,346.00	
TOTAL SALARIES	$6,346.00	

AS PER ORIGINAL

Supporting Schedules for COUNTY: Fort Bend PROGRAM TITLE: C.S.R. - County Work Crews

I.	II.	III.	FOR CJAD USE ONLY
FRINGE BENEFITS	Basis of 1993 Cost	1993 Total Cost	
1. Retirement Matching	7%	437.00	
2. FICA Matching	7.65%	485.00	
3. Insurance	$325.00 per month	1,300.00	
4. Unemployment Benefits	.0015	0	
5. Other (specify): Longivity	$5.per yr. per month	15.00	
6. Other (specify):			
TOTAL FRINGE BENEFITS		$2,237.00	
TRAVEL	Basis of 1993 Cost	1993 TOTAL COST	
1. Mileage: (Agency reimburses at rate of _____ cents per mile)			
2. Car Allowance (Agency pays flat rate of $ _____ per person)			
3. Per Diem			
TOTAL TRAVEL			
FURNISHED TRANSPORTATION	Vehicle Description/Use	1993 TOTAL COST	
1. New Requests			
2. Vehicle Operating Expenses	1993 Monthly Cost	1993 TOTAL COST	
a. Maintenance			
b. Fuel			
c. Insurance			
d. Other (specify):			
TOTAL FURNISHED TRANSPORTATION			

AS PER ORIGINAL

Supporting Schedules for COUNTY: Fort Bend PROGRAM TITLE: C.S.R. - County Work Crews

I.	II.	III.	FOR CJAD USE ONLY
SUPPLIES & OTHER OPERATING EXPENSES	Basis of 1993 Cost	1993 TOTAL COST	
1. Supplies (specify):			
2. Operating Expenses (specify): Cleaning Supplies Garbage cans	 $300.00 2 at $50.00	 $300.00 100.00	
TOTAL SUPPLIES & OTHER OPERATING EXPENSES		$400.00	
FACILITIES, UTILITIES, & EQUIPMENT		1993 TOTAL COST	
1. Facilities a. Renovation	Description of renovation to be done:		
b. Facility Maintenance	$ _____ per month		
c. Rent / Lease Cost	$ _____ per month		
d. Purchase Cost			
Total Facilities			
2. Utilities (specify):	Basis of 1993 Cost	1993 TOTAL COST	
Total Utilities			

9/92

AS PER ORIGINAL

Supporting Schedules for COUNTY: Fort Bend PROGRAM TITLE: C.S.R. - County Work Crews

I.	II.	III.	FOR CJAD USE ONLY
3. Equipment (specify each item being requested and include written justification for each item):	1993 Unit Cost	1993 TOTAL COST	
WORK EQUIPMENT			
10 Mower, push, 21" cut 4hp.	$480.00	$4,800.00	
5 Edger, 2 hp.	210.00	1,050.00	
5 Weedeater, gas powered, 18", Grainger stock #4Z111	181.00	905.00	
5 Five-gallon Gasoline containers, Polyethylene, Grainger #5W756	8.00	40.00	
2 Wheelbarrow, Jackson, Grainger # 32450	91.00	182.00	
2 Water cooler, Igloo 10 gal, Grainger #3ZC47	43.00	86.00	
6 D Handle 30" shovel, Grainger #4W029, Drain Spade	22.00	132.00	
6 D Handle 30" square point shovel, Grainger #3W500	18.00	108.00	
8 Rake, #5W758	31.00	248.00	
3 Weed Whip #3ZC28	11.00	33.00	
2 Green Sweep, #3ZC27	8.00	16.00	
6 Hedge Shears, 10" #5W739	24.00	144.00	
2 Bow Saw, 21" #3ZF02	7.00	14.00	
2 Anvil Looper- 28" #5W741	26.00	52.00	
4 50' Hoses, #1P648	12.00	48.00	
2 Spreader, #4Z166	46.00	92.00	
3 Blower, Leaf, Gas Power #3ZC86	118.00	354.00	
Total Equipment			
TOTAL FACILITIES, UTILITIES, & EQUIPMENT			

CONTINUED ON NEXT PAGE

Supporting Schedules for COUNTY: Fort Bend | PROGRAM TITLE: C.S.R. - County Work Crews

AS PER ORIGINAL

I.	II.	III.	FOR CJAD USE ONLY
3. Equipment (specify each item being requested and include written justification for each item):	1993 Unit Cost	1993 TOTAL COST	
8 Push brooms, #3A324	8.00	64.00	
SAFETY EQUIPMENT			
15 ea. Vented Safety Goggles, RC11566	3.00	45.00	
10 ea. Headgear/Face Shield, RC10252	15.00	150.00	
2 bx. Ear plugs, RC-7031 Bx. of 200 Hd. pr.	31.00	62.00	
20 pr. Gloves, Work. RC-3881	1.00	20.00	
15 Vest, Safety Smith Municiple, GVW-712	9.00	135.00	
Misc. Hand Tools, Rolling Pans, Paint Brushes, Ready Mix, etc.		400.00	
Total Equipment		$9,180.00	
TOTAL FACILITIES, UTILITIES, & EQUIPMENT		$9,180.00	

PROGRAM BUDGET SUMMARY SCHEDULE
for
1993 Performance Rewards Program

AS PER ORIGINAL

COUNTY: FORT BEND	PROGRAM TITLE: RESTITUTION CENTER

TYPE OF EXPENSE:	BUDGETED 1993 1/1/93 - 12/31/93	FOR CJAD USE ONLY
Salaries		
Fringe Benefits		
Travel		
Furnished Transportation		
Contract Services for Offenders		
Professional Fees		
Supplies & Other Operating Expenses		
Facilities, Utilities, & Equipment	$ 119,611.00	
TOTAL EXPENSES	$ 119,611.00	
METHOD OF FINANCE:	BUDGETED 1993 1/1/93 - 12/31/93	
Performance Rewards Funding	$ 119,611.00	
Payments by Program Participants		
Interest Income		
Other Revenue (specify):		
TOTAL REVENUE	$ 119,611.00	

Program Capacity: 36 BEDS

Approximate Number of Offenders to be served in 1993 (1/1/93 - 12/31/93) by this program: 150

Amount of performance rewards funding in this program to be expended on substance abuse prevention and treatment (if none, please note zero): $ -0-

AS PER ORIGINAL

Supporting Schedules for COUNTY: FORT BEND	PROGRAM TITLE: RESTITUTION CENTER		
I.	II.	III.	FOR CJAD USE ONLY
SUPPLIES & OTHER OPERATING EXPENSES	Basis of 1993 Cost	1993 TOTAL COST	
1. Supplies (specify):			
2. Operating Expenses (specify):			
TOTAL SUPPLIES & OTHER OPERATING EXPENSES			
FACILITIES, UTILITIES, & EQUIPMENT		1993 TOTAL COST	
1. Facilities a. Renovation – Interior renovation of existing building, removal of cells and some existing walls, addition of new walls and doors, new toilet/shower areas, enlarge kitchen area, repair existing b. Facility Maintenance plaster ceilings, new interior c. Rent / Lease Cost finishes, as required d. Purchase Cost	Description of renovation to be done: Mechanical, Plumbing and Electrical Revisions, addition of Elevator and update to ADA requirements $ _____ per month $ _____ per month	Partial Renovations $119,611.00	
Total Facilities		$119,611.00	
2. Utilities (specify):	Basis of 1993 Cost	1993 TOTAL COST	
Total Utilities			

AS PER ORIGINAL

PROGRAM BUDGET SUMMARY SCHEDULE
for
1993 Performance Rewards Program

COUNTY: FORT BEND	PROGRAM TITLE: RESIDENTIAL SUBSTANCE ABUSE TREATMENT - YOUTH

TYPE OF EXPENSE:	BUDGETED 1993 1/1/93 - 12/31/93	FOR CJAD USE ONLY
Salaries		
Fringe Benefits		
Travel		
Furnished Transportation		
Contract Services for Offenders	$ 60,000.00	
Professional Fees		
Supplies & Other Operating Expenses		
Facilities, Utilities, & Equipment		
TOTAL EXPENSES	$ 60,000.00	
METHOD OF FINANCE:	**BUDGETED 1993 1/1/93 - 12/31/93**	
Performance Rewards Funding	$ 60,000.00	
Payments by Program Participants		
Interest Income		
Other Revenue (specify):		
TOTAL REVENUE	$ 60,000.00	

Program Capacity: 6 AT ANY GIVEN TIME

Approximate Number of Offenders to be served in 1993 (1/1/93 - 12/31/93) by this program: 6

Amount of performance rewards funding in this program to be expended on substance abuse prevention and treatment (if none, please note zero): $ 60,000.00

AS PER ORIGINAL

Supporting Schedules for COUNTY: FORT BEND PROGRAM TITLE: RESIDENTIAL SUBSTANCE ABUSE TREATMENT CENTER - YOUTH

I.	II.	III.	FOR CJAD USE ONLY
CONTRACT SERVICES FOR OFFENDERS	1993 Unit Cost	1993 TOTAL COST	
A. Five Oaks Residential Treatment Residential Treatment for Drug/Alcohol Dependency 3 juveniles for 3 months Level V - $108/day	9,720.00 (90 days per child)	29,160.00	
B. Gulf Coast Trade Center Vocational Rehabilitation/ Drug Intervention (Residential) 3 juveniles for 6 months Level III - $48/day	8,640.00	25,920.00	
C. Five Oaks/Gulf Coast Trade Center Additional days of care	4,920.00	4,920.00	
TOTAL CONTRACT SERVICES FOR OFFENDERS		60,000.00	
PROFESSIONAL FEES	1993 Unit Cost	1993 TOTAL COST	
TOTAL PROFESSIONAL FEES			

69 0804 AGENDA ITEM 9/1

AS PER ORIGINAL

County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

Agenda 12/7

November 20, 1992

Honorable Roy Cordes and
County Commissioners
Fort Bend County, Texas

RE: Line Item 4060 - Fees & Services

Gentlemen:

It was hopeful, when I requested an amendment to the above referenced line item this past summer, the funds provided would be sufficient for the remainder of this year. However, because of the year the court has experienced, I regretfully advise that a request for additional funds must be made. Attached hereto is a breakdown of needed funds for the payment of bills through November 20, 1992.

Please note that I am requesting a line item transfer of $2,725.00, as stated on the attachment, leaving a balance of $7,672.48 needed to pay the outstanding bills. Therefore, a request is herein made for a budget amendment of $7,672.48.

Should you have any questions please call me at any time.

Very truly yours,

Larry Wagenbach

Larry Wagenbach
Judge

LW:rg

cc: Robert Grayless, Auditor

JUSTIFICATION FOR BUDGET INCREASE

Line Item 4060-Fees & Services

Current balance	$ 84.55
Outstanding Expenditures as of 11/20/92	$10,482.00

Monies Available for Line Item Transfer

Line Item 3020-Rentals	$ 700.00 {200.00}
Line Item 1010-Property & Equipment	$ 1,000.00 {-0-}
Line Item 0701-Conferences	$ 1,025.00 {-0-}
Total Monies Available for Line Item Transfer	$ 2,725.00

Total Monies Available	$ 2,809.55
Total Monies needed to meet expendures	$ 7,672.48

CORRECTED COPY

69 0806

#12

10. MS. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING AGREEMENTS BETWEEN FORT BEND COUNTY AND THE FOLLOWING: (1) CITY OF RICHMOND FOR DEMOLITION OF DANGEROUS BUILDINGS ($25,000) (2) CITY OF RICHMOND FOR COLLINS ST. PAVING PROJECT ($100,000); (3) CITY OF KENDLETON FOR DEMOLITION OF DANGEROUS BUILDINGS ($25,000); (4) FORT BEND COUNTY WOMEN'S CENTER FOR RENOVATIONS PROJECT ($28,000); (5) CITY OF FULSHEAR FOR DEMOLITION OF DANGEROUS BUILDINGS ($25,000):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreements between Fort Bend County and the following: (Recorded in minutes in full)

(1) City of Richmond for demolition of dangerous buildings ($25,000)
(2) City of Richmond for Collins St. paving project ($100,000)
(3) City of Kendleton for demolition of dangerous buildings ($25,000)
(4) Fort Bend County Women's Center for renovations project $28,000)
(5) City of Fulshear for demolition of dangerous buildings ($25,000)

11. CONSIDER APPROVING LAW LIBRARY ADMINISTRATION AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND COUNTY BAR ASSOCIATION:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve law library administration agreement between Fort Bend County and Fort Bend County Bar Association.

12. CONSIDER SEITING HOLIDAY SCHEDULE FOR 1993:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, it is ordered to approve holiday schedule for 1993 with the exception of Texas Independence as follows:

Martin Luther King, Jr. Day	Monday, January 18
Good Friday	Friday, April 9
Memorial Day	Monday, May 31
Independence Day	Monday, July 5
Labor Day	Monday, September 6
Fair Day	Friday, September 24
Veterans Day	Thursday, November 11
Thanksgiving	Thursday, November 25 and Friday, November 26
Christmas	Thursday, December 23 and Friday, December 24
New Year's Day	Friday, December 31

13. APPROVE OFFICIAL BOND AND OATH FOR CONSTABLE RAY BREEDING, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve official bond and oath for Constable Ray Breeding, Pct. 2. (Recorded in minutes in full)

14. ACCEPT AND DEPOSIT CHECK IN THE AMOUNT OF $85 FROM UNIVERSITY OF TEXAS FOR CONFERENCE REGISTRATION REFUND FOR COUNTY JUDGE'S OFFICE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept and deposit check in the amount of $85.00 into the general fund from University of Texas for conference registration refund from County Judge's Office.

15. SET PUBLIC HEARINGS FOR INSTALLATION OF TRAFFIC CONTROL DEVICES AT THE FOLLOWING LOCATIONS:

(1) PROVIDENCE SUB., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for installation of traffic control devices for Providence Sub., Pct. 3 at 10:00 a.m. on January 4, 1993.

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

309 So. Fourth Street, Richmond, Texas 77469
Phone: (713) 341-4410

MARILYNN KINDELL, Director

AGENDA ITEM

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell MKindell

DATE: December 2, 1992

RE: Commissioners Court Request for December 7, 1992

Background

On July 20, 1992, Fort Bend County Commissioners Court allocated $100,000.00 of CDBG funds for the demolition of dangerous buildings for several areas, $100,000.00 for the City of Richmond - Collins Street Project, and $28,000.00 for the Fort Bend Women's Center Renovations Project.

Request

Commissioners Court is requested to approve the agreements between Fort Bend County and:

1.	The City of Richmond - Demolition of Dangerous Buildings	$ 25,000.00
2.	The City of Richmond - Collins Street Paving Project	$100,000.00
3.	The City of Kendleton - Demolition of Dangerous Buildings	$ 25,000.00
4.	Fort Bend County Women's Center - Renovations Project	$ 28,000.00
5.	The City of Fulshear -Demolition of Dangerous Buildings	$ 25,000.00

cc: Norma Landry

1201COMM

AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement is by and between the City of Richmond, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "City," and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the County, has submitted a Community Development Block Grant to the U. S. Government, application number B-92-UC-48-0004, which has been approved by the U. S. Government through the U. S. Department of Housing and Urban Development;

WHEREAS, the City did agree to co-operate to be included in the grant application; and,

WHEREAS, included in the approved grant application was the demolition and removal of dangerous buildings to eliminate specific conditions of blight or physical decay on a spot basis which 1) adversely affect public health, safety, morals, or welfare; 2) substantially retard the development of a sound and healthy housing environment; and 3) result in an economic or social liability to the locality. The City will demolish and remove dangerous buildings which adversely affect the public's health and safety, for the total cost of $25,000, hereinafter referred to as "Project";

WHEREAS, the County is the grantee named in the Grant charged with compliance of the federal laws, rules, and regulations relating to the expenditure of funds received from the U. S. Government pursuant to the approved Community Development Block Grant application; and,

WHEREAS, the City is not familiar with such federal laws, rules, and regulations relating to the expenditure of U. S. Government funds under the Community Development Block Grant application; and,

WHEREAS, the County desires to assure compliance with such laws, rules, and regulations relating to the expenditure of funds under the Community Development Block Grant application; and,

WHEREAS, the County and City mutually agree as to the need to expedite this project as quickly as possible;

NOW, THEREFORE, the County and City do mutually agree as follows:

I.

The County and City agree to demolish and remove only structures which constitute a public nuisance, and dwelling units which have been vacant for at least one year, substandard and not suitable for rehabilitation in accordance with the guidelines rules, and regulations required by the U. S. Department of Housing and Urban Development, hereinafter referred to as "HUD."

II.

Within 45 days after the approval of said agreement, the City will complete a Certification of Compliance form for each structure selected for demolition in the City and will transmit to County for review. Upon receipt, the County will transmit to the City a written notice to proceed or not to proceed with the demolition of structure according to demolition guidelines. The City shall, at its own expense furnish the necessary inspection personnel to assure itself of compliance with the contract. The County shall fund the project as set forth in this agreement.

III.

For and in consideration of the construction of the Project as herein set forth, the County agrees to fund project costs not to exceed the total sum of Twenty-Five Thousand and No/100 Dollars ($25,000.00) as set forth in the Budget for CDBG funds attached hereto as Exhibit "B," which shall be in full and total compensation for payment of all expenses allowed under this contract and the Grant Agreement with HUD. The County will pay the City when all work has been completed on a contract and a request for payment has been received from the City. The County shall not be liable for the payment of expenses or costs which are not allowable under the terms of this Agreement and the Grant Agreement with HUD.

IV.

This agreement will be from December 15, 1992 to September 15, 1993, or until the City expends all funds authorized under this contract, whichever is earlier.

The County has no County funds for the costs of goods and services to be rendered under this agreement. It is expressly agreed and understood that this agreement is predicated upon and conditioned on the County receiving funds for the purpose of paying the entire obligation of the County under this agreement from funds to be received from the U. S. Department of Housing and Urban Development, by virtue of Grant No. B-92-UC-48-0004, entitled Community Development Block Grant. Accordingly, notwithstanding anything herein to the contrary, the maximum liability of the County under the terms and provisions of this agreement shall not exceed $25,000.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The City admits knowledge of the fact that the County's obligation hereunder for payment of compensation and costs, if any is limited to Federal funds received pursuant to the Grant Agreement in connection with the Community Development Block Grant Program of the U. S. Department of Housing and Urban Development, and that unless and until adequate funds have been received by the County under the Grant agreement to pay the City's compensation and expense reimbursement, the County shall have no obligation to the City.

V.

The City agrees to furnish to Fort Bend County Community Development an annual report at the end of program year. The Annual Performance Report will include the following:

A. A summary of the program's accomplishments;
B. An analysis of how the program could be changed as a result of its experiences;
C. A summary of comments received from the public regarding this program.

VI.

This Contract includes the following exhibits and such exhibits are attached hereto and made a part hereof for all purposes:

Exhibit A - Community Development Block Grant Program Requirements
Exhibit B - Budget and Allocation of Costs
Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements
Exhibit D - Dangerous Buildings Demolition Program Guidelines

This Agreement and the attached exhibits represent the entire agreement between the County and the City and there are no other effective agreements, representations or warranties between the County and the City that are not contained in the Contract Documents.

VII.

Unless otherwise provided in this agreement, any notice provided for or permitted to be given must be in writing and delivered in person or by depositing same in the United States mail, postpaid and registered or certified, addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless otherwise stated in this agreement from and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If the County, then to:

Hon. County Judge and Commissioners Court
P. O. Box 368
Richmond, Texas 77469

If to the City, to:

Hon. Mayor and City Council
City of Richmond
402 Morton Street
Richmond, Texas 77469

Each party shall have the right from time to time at any time to change its respective address and each shall have the right to specify as its new address, provided that at least fifteen (15) days written notice is given of such new address to the other party.

VIII.

The City or the County by and through its Director of the Fort Bend County Community Development Department may terminate this Agreement without cause at any time by giving 30 days written notice to the other party.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has on the 7 day of December, 1992, been executed by the County Judge of Fort Bend County, on behalf of the County pursuant to an Order of the Commissioners Court of the County so authorizing.

b. It has on the 16th day of November, 1992, been executed by the Mayor and attested to by the City Secretary on behalf of the City pursuant to an Ordinance so authorizing.

FORT BEND COUNTY

ATTEST:

By Roy Cordes
ROY CORDES, JR.
County Judge

Dianne Wilson
Dianne Wilson
County Clerk

CITY OF RICHMOND

ATTEST:

By Wilson H. Moore
MAYOR

Mona Matak
City Secretary

APPROVED AS TO FORM:

Ben. W. "Bud" Childers
BEN W. "BUD" CHILDERS
County Attorney

DEMORICH

AUTHORIZING AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF RICHMOND

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 7 day of December, 1992, at a regular meeting of Commissioners Court sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the City of Richmond for the demolition and removal of dangerous buildings, which adversely affect the public's health and safety, for the total cost of $25,000.00, in the City of Richmond, using Community Development Block Grant funds, said agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

EXHIBIT A

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS

I.

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and Title 24 Code of Federal Regulations Part 1. In accordance with the Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity for which the Contractor receives Federal financial assistance. The Contractor will immediately take any measures necessary to comply with Title VI. If any real property or structure is thereon provided or improved with the aid of Federal financial assistance, this clause shall obligate the owner, or in the case of any transfer of such property, any transferee, to comply with the requirements and restrictions contained in this clause for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. The Contractor will further comply with federal regulations, 24 CFR Part 1, which implement the Act.

II.

EXECUTIVE ORDER 11063

The Contractor shall comply with Executive Order 11063 as amended by Executive Order 12259 and as contained in 24 CFR Part 107. Contractor will take all action necessary and appropriate to prevent discrimination because of race, color, religion (creed), sex, or national origin, in the sale, leasing, rental, or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof, if such property and related facilities are, among other things, provided in whole or in part with the aid of loans, advances, grants, or contributions agreed to be made by the Federal Government.

III.

SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Contractor shall comply with Section 109 of the Housing and Community Development Act of 1974 as contained in 24 CFR Part 570.602 issued pursuant to Section 109. No person in the United States shall, on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits

of, or be subjected to discrimination under any program or activity funded in whole or in part with community development funds. "Program activity" is defined as any function conducted by an identifiable administrative unit of the County, or by any unit of government, subrecipient (Contractor), or private contractor receiving community development funds or loans from the County. "Funded in whole or in part with community development funds" means that community development funds in any amount in the form of grants or proceeds from HUD guaranteed loans which have been transferred by the County or subrecipient (Contractor) to an identifiable administrative unit and disbursed in program or activity. Specific discriminatory actions prohibited and corrective actions are described in 24 CFR 570.602(b).

Section 109 of the Act further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C.A. 6101 et seq.) or with respect to an otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973 (29 U.S.C.A. 794). shall also apply to any program or activity funded in whole or in part with funds made available pursuant to the Act. HUD regulations implementing the Age Discrimination Act are contained in 24 CFR Part 146 and the regulations implementing section 504 are contained in 24 CFR Part 8.

IV.

EXECUTIVE ORDER 11246

The Contractor shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of Federal or federally assisted construction contracts.

Contractor agrees that contractors and subcontractors on Federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training and apprenticeship.

V.

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968

The Contractor shall comply with Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 USC 1701u)

A. The Contractor shall to the greatest extent feasible, give opportunities for training and employment to lower income residents of the County and shall award contracts for work in connection with the Project to business concerns which are located in or owned in substantial part by persons residing in the county.

B. The Contractor shall include the phrase in paragraph A in all contracts for work in connection with this project.

VI.

USE OF DEBARRED SUSPENDED OR INELIGIBLE CONTRACTORS

The Contractor shall not use assistance to directly or indirectly employ, award contracts to, or otherwise engage the services of, or fund any contractor or subcontractor during any period of debarment, suspension or placement in ineligibility status under provisions of 24 CFR Part 24.

VII.

UNIFORM ADMINISTRATIVE REQUIREMENTS AND COST PRINCIPALS

The Contractor and its agencies or instrumentalities, and subrecipients shall comply with the policies, guidelines, and requirements of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments;" and OMB Circular No. A-122, "Cost Principles for Nonprofit Organizations". The applicable sections of 24 CFR Part 85 are set forth at 570.502.

VIII.

CONFLICT OF INTEREST

A. No member of or delegate to the Congress of the United States, and no resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit direct or indirect which arises from this Agreement.

B. In accordance with 24 CFR Part 570.611, no persons described in paragraph C who exercise or have exercised any functions with respect to CDBG activities or who are in a position to participate in a decision making process or gain inside information with regard to CDBG activities, may obtain a personal or financial interest or benefit from, or have any interest in any contract, subcontract, or agreement or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

C. The requirements of paragraph B apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the County, Contractor, and of any designated public agency, or subrecipient under 24 CFR Section 570.20 which receives funds under the CDBG grant agreement with HUD.

IX.

RECORDS FOR AUDIT PURPOSES

Without limitation to any other provision of this Agreement the Contractor shall maintain all records concerning the Project which the County reasonably requires for three years from the expiration date of the Agreement unless a longer period is required under Title 24,. Code of Federal Regulations 570.510. The Contractor shall maintain records required by 24 CFR Section 135.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, the Comptroller General of the United States, the General Accounting Office or any of their authorized representative access to and the right to examine, copy or reproduce all records pertaining to the acquisition and construction of the Project and the operation of the Project. The right to access shall continue as long as the records are required to be maintained.

exhibita

EXHIBIT "B"

Budget and Allocation of Costs

Fort Bend County Community Development
Block Grant Funds

Demolition	$25,000.00
Total CDBG Funds	$25,000.00

Exhibit D

FORT BEND COUNTY
DANGEROUS BUILDING DEMOLITION PROGRAM GUIDELINES

The Fort Bend County Dangerous Building Demolition Program provides assistance to demolish vacant, deteriorated and abandoned buildings in incorporated areas of Fort Bend County with Community Development Block Grant (CDBG) funds. The program is primarily intended for the demolition of single-family units, but may also include larger residential buildings and commercial and industrial structures. These guidelines should be used by cities that have been allocated CDBG funds administered by the Fort Bend County Community Development Department for the purpose of demolition.

Definitions

Dwelling unit. A house, apartment, mobile home or trailer serving as permanent living quarters or, if vacant, intended for occupancy as permanent living quarters.

Occupied dwelling unit. A dwelling unit occupied as the usual place or permanent residence by a person or group of persons.

Structure. Buildings and improvements which are not intended for permanent living quarters or dwelling units which have been converted to a use other than a dwelling unit.

Substandard dwelling unit. A dwelling unit which is deficient in any or all of the acceptable criteria of Section 8 Housing Quality Standards and, where applicable, the building code adopted by a city.

Vacant occupiable dwelling unit. A vacant dwelling unit that is in a standard condition; or a vacant dwelling unit that is in a substandard condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

Vacant unoccupiable dwelling unit. A vacant dwelling unit that is in substandard condition not suitable for rehabilitation. The dwelling unit has not been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

Eligible Activities

The demolition and clearance of dangerous buildings and structures is eligible for CDBG funding under this program. The purpose is to eliminate specific conditions of blight or physical decay on a spot basis not located in a slum or blighted area. CDBG funds may also be used to pay the cost of publishing any required notices.

Federal law requires replacement of CDBG-funded demolition of dwelling units which are either occupied by a low or moderate income person or vacant and are suitable for rehabilitation and occupancy by a low and moderate income person. Fort Bend County must ensure that it will not fund the demolition of residential buildings which could be occupied by low and moderate income persons. Therefore, occupied/occupiable dwelling units are not eligible for demolition under this program.

Description of Financial Assistance

Financial assistance will be in the form of a grant from Fort Bend County to the city through the Community Development Block Grant program.

Responsibilities of Fort Bend County

1. Fort Bend County will draw up an agreement to be executed by the city and the County. The agreement will contain the amount of assistance being made available to the city and a time period for carrying out the terms of the agreement.

2. Fort Bend County will make available Community Development Block Grant funds for the demolition of structures.

3. Fort Bend County will review the Certification of Compliance (see Appendix 1) submitted by the city for each property.

4. Fort Bend County will pay the city for demolition when all work has been completed on a contract and a request for payment has been received from the city.

5. Fort Bend County will obtain environmental clearances, if necessary.

Responsibilities of City

1. City must establish procedures for selecting structures eligible for demolition. If a program is established which allows liens to be filed against the properties, any collected fees shall be treated as program income and the County's CDBG program shall be reimbursed. This does not include liens for administrative fees incurred by the City.

2. City must determine that the dwelling unit has been vacant for at least one year and is unoccupiable. This requirement only applies to dwelling units. If the property can be determined to be not occupiable, it would be considered a structure and not subject to these requirements. If the city has a written policy that it only "red tags" vacant dwelling units and occupancy is prohibited after a unit is red tagged, then the date that the unit is tagged can be used as date when the 12 month vacancy period begins. The unit must also be determined not suitable for rehabilitation.

(In determining the date in which a substandard unit becomes vacant, HUD only requires that a community use the cheapest method of documentation. This may be the date on which the utilities were disconnected. If this form of verification is unavailable, other documentation such as statements from neighbors or mail carrier is acceptable. Only one form of verification is required.)

3. The city must submit one (1) Certification of Compliance form to Fort Bend County Community Development Department for each structure selected for demolition. The certification must state the specific condition that constitutes blight or physical decay.

4. The city must submit to Fort Bend County requests for payment in a manner permitting timely payments to city.

Demolition Process

Demolition contracts will be handled by the City through the normal bidding procedures. The contractor's work will be monitored and inspected by city staff to verify that all required work is in conformance with the contract between the contractor and the city. The County will periodically inspect the demolition to ensure that demolition is complete.

Reporting Requirements

Before a city commits CDBG funds to a demolition project, the city must provide the following information for monitoring purposes:

1. One (1) Certification of Compliance form for each structure selected for demolition.

2. The location on a map of the dwelling unit/structure that will be demolished.

3. A time schedule for the commencement and completion of the demolition.

Additional Information

For additional information please contact the Fort Bend County Community Development Department, (713) 341-4410.

October, 1992
DEMOGUID

APPENDIX 1

Fort Bend County Community Development

CERTIFICATION OF COMPLIANCE

Dangerous Buildings Demolition Program

Name of City and/or Target Area: _____

Address of Structure: _____

The demolition of this structure complies with the Community Development Block Grant program national objective of eliminating or preventing slums and blight on a spot basis outside a slum or blighted area. The demolition eliminates specific conditions of blight or physical decay, including conditions which:

1. Adversely affect public health, safety, morals, or welfare;

2. Substantially retard the development of a sound and healthy housing environment; or

3. Result in an economic or social liability to the locality.

The following description of the structure proposed for demolition describes the specific conditions of blight or physical decay that will be eliminated (attach photo):_____

_____

_____

_____

_____

Date of Construction: _____ Verification:_____

Date Last Occupied: _____ Verification:_____

Number of Bedrooms: _____ Verification:_____

Submitted by: _____ Title: _____

Date: _____

dandemo

AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement is by and between the City of Richmond, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "City," and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the County has submitted a Community Development Block Grant to the U. S. Government, application number B-92-UC-48-0004, which has been approved by the U. S. Government through the U. S. Department of Housing and Urban Development;

WHEREAS, the City did agree to co-operate to be included in the grant application; and,

WHEREAS, included in the approved grant application was the reconstruction along Collins Street from Preston St. to George Park including approximately 2600 feet of culvert, fill and paving and the construction of a safe path for pedestrians for the total cost of $100,000 hereinafter referred to as the "Project"; and,

WHEREAS, the County is the grantee named in the Grant charged with compliance of the federal laws, rules, and regulations relating to the expenditure of funds received from the U. S. Government pursuant to the approved Community Development Block Grant application; and,

WHEREAS, the City is not familiar with such federal laws, rules, and regulations relating to the expenditure of U. S. Government funds under the Community Development Block Grant application; and,

WHEREAS, the County desires to assure compliance with such laws, rules, and regulations relating to the expenditure of funds under the Community Development Block Grant application; and,

WHEREAS, the County and City mutually agree as to the need to expedite this project as quickly as possible;

NOW, THEREFORE, the County and City do mutually agree as follows:

I.

SCOPE OF AGREEMENT

The County and City agree to construct the Project in accordance with the guidelines rules, and regulations required by the U. S. Department of Housing and Urban Development, hereinafter referred to as "HUD."

II.

DUTIES OF THE COUNTY AND CITY

Within 30 days after the approval of said agreement, the City shall receive proposals for the design of the project. Within 15 days after the receipt of the proposals, the City will recommend to the County a firm to design the project. Within 15 days after the receipt of a recommendation, the County will issue the City a notice to proceed or not to proceed. Within 15 days after the receipt of the notice to proceed, the City will award the contract for project design. If a notice not to proceed is issued by the County, the City shall recommend another firm to the County.

Preliminary plans and specifications shall be submitted to the County to review for compliance with project scope, estimated cost and constructibility. Comments will be forwarded to the City for incorporation into the final plans and specifications. Final plans and specifications shall be submitted to the County to ensure compliance with HUD/County technical requirements and to insert County-related documents.

The City shall be responsible for the administration of the construction contracts, with the County approving the award of the bid. The City shall, at its own expense, furnish the necessary inspection personnel to assure itself of compliance with the contract. The County shall periodically inspect the project during construction. The County shall fund the Project as set forth in this agreement.

Within 180 days after the date this agreement is executed by both parties, the City will submit the plans and specifications for the Project to the County for the County's written approval.

Within 45 days after approval by County of plans and specifications, City will advertise for and receive bids for the construction of the Project in accordance with the approved plans and specifications in the manner similar to that of other City projects.

Upon receipt and tabulation of the bids for the Project, City will determine the lowest and best bid for the construction of the Project. In the event the lowest and best bid for the construction of the Project is an amount that would result in the cost of the Project being equal to or less than the sum of $70,000.00, City will notify County of the amount of the lowest and best bid for the Project. Upon such notification to the County, the County will transmit to the City written notice to proceed.

In the event the lowest and best bid for the construction of the Project is an amount in excess of the sum of $70,000.00, the County shall have the following four (4) options:

1. The County may agree to use those Community Development Block Grant funds designated as contingency in Exhibit "B" attached hereto, to fund the construction costs to meet the lowest and best bid received by the City. If the County agrees to use contingency funds to meet the lowest and best bid, the County will transmit to the City written notice to proceed; or

2. The City shall notify County of the bid. The County shall undertake to negotiate with City for City to agree in writing to pay the additional costs of the Project. In the event the City agrees in writing to pay the additional costs, the County will notify the City to proceed to let the contract and continue with the construction of the Project. If the City fails to agree in writing to pay said additional costs and County fails to use contingency funds, the City, with written approval of the Director of the Fort Bend County Community Development Department, may reject all bids and elect not to proceed with the letting of the contract. The Project shall be terminated without any further obligations to County; or

3. The City shall notify the County of the Bid and undertake to negotiate with the County for the County to agree in writing to reduce or delete specific items in the bid proposal so that bids will be within the amount of available construction funds. In the event the County agrees in writing to reduce or delete items in the bid proposal, the City will re-bid the project and proceed as if it were the original bid; or

4. The City, with the written approval of the Director of the Fort Bend County Community Development Department, may reject all bids and elect not to proceed with the letting of the contract and terminate the Project without any further obligations to County.

The City and County, through its Community Development Department Director, may by prior written agreement mutually agree to re-allocate the funds among the various line items of the budget or to new line items created in the budget (Exhibit "B").

III.

PROJECT COSTS

For and in consideration of the construction of the Project as herein set forth, the County agrees to fund project costs not to exceed the total sum of One Hundred Thousand and No/100

Dollars ($100,000.00) as set forth in the Budget for CDBG funds attached hereto as Exhibit "B," which shall be in full and total compensation for payment of all expenses allowed under this contract and the Grant Agreement with HUD. The County shall not be liable for the payment of expenses or costs which are not allowable under the terms of this Agreement and the Grant Agreement with HUD.

IV.

SOURCE OF FUNDING

The County has no County funds for the costs of goods and services to be rendered under this agreement. It is expressly agreed and understood that this agreement is predicated upon and conditioned on the County receiving funds for the purpose of paying the entire obligation of the County under this agreement from funds to be received from the U. S. Department of Housing and Urban Development, by virtue of Grant No. B-92-UC-48-0004, entitled Community Development Block Grant. Accordingly, notwithstanding anything herein to the contrary, the maximum liability of the County under the terms and provisions of this agreement shall not exceed $100,000.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The City admits knowledge of the fact that the County's obligation hereunder for payment of compensation and costs, if any, is limited to Federal funds received pursuant to the Grant Agreement in connection with the Community Development Block Grant Program of the U.S. Department of Housing and Urban Development, and that unless and until adequate funds have been received by the County under the Grant agreement to pay the City's compensation and expense reimbursement, the County shall have no obligation to the City.

V.

CONTRACT DOCUMENTS

This Contract includes the following exhibits and such exhibits are attached hereto and made a part hereof for all purposes:

Exhibit A - CDBG Program Requirements
Exhibit B - Budget and Allocation of Costs
Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements
Exhibit D - Guidelines for Entity Design Bidding and Administration of Construction Projects

This Agreement and the attached exhibits represent the entire agreement between the County and the City and there are no other effective agreements, representations or warranties between the County and the City that are not contained in the Contract Documents.

VI.

NOTICE

Unless otherwise provided in this agreement, any notice provided for or permitted to be given must be in writing and delivered in person or by depositing same in the United States mail, postpaid and registered or certified, addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless otherwise stated in this agreement from and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If the County, then to:

Hon. County Judge and Commissioners Court
P. O. Box 368
Richmond, Texas 77469

If to the City, to:

Hon. Mayor and City Council
City of Richmond
402 Morton Street
Richmond, Texas 77469

Each party shall have the right from time to time at any time to change its respective address and each shall have the right to specify as its new address, provided that at least fifteen (15) days written notice is given of such new address to the other party.

VII.

RIGHTS OF TERMINATION

The City or the County by and through its Director of the Fort Bend County Community Development Department may terminate this Agreement without cause at any time by giving 30 days written notice to the other party, except that once the lowest and best bid has been accepted and the County and the City decide to fund the Project, neither the city nor the County may then terminate this Agreement.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

69 0826A
AS PER ORIGINAL

a. It has on the 7 day of December, 1992, been executed by the County Judge of Fort Bend County, on behalf of the County pursuant to an Order of the Commissioners Court of the County so authorizing.

b. It has on the 16th day of November, 1992, been executed by the Mayor and attested to by the City Secretary on behalf of the City pursuant to an Ordinance so authorizing.

ATTEST:

Dianne Wilson
County Clerk

FORT BEND COUNTY

By Roy Cordes
ROY CORDES, JR.
County Judge

ATTEST:

Nona Matak
City Secretary

CITY OF RICHMOND

By Wilmer B. Moore
MAYOR

APPROVED AS TO FORM:

Ben W. "Bud" Childers
BEN W. "BUD" CHILDERS
County Attorney

CONTRICH

ORDER AUTHORIZING AGREEMENT BETWEEN

FORT BEND COUNTY AND THE CITY OF RICHMOND

THE STATE OF TEXAS §

§

COUNTY OF FORT BEND §

On this the 7 day of December, 1992, at a regular meeting of Commissioners Court sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the City of Richmond for the reconstruction along Collins Street from Preston to the entrance of George Park for the total cost of $100,000, in the City of Richmond using Community Development Block Grant funds, said agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

CONTRICH

EXHIBIT A

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS

I.

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and Title 24 Code of Federal Regulations Part 1. In accordance with the Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity for which the Contractor receives Federal financial assistance. The Contractor will immediately take any measures necessary to comply with Title VI. If any real property or structure is thereon provided or improved with the aid of Federal financial assistance, this clause shall obligate the owner, or in the case of any transfer of such property, any transferee, to comply with the requirements and restrictions contained in this clause for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. The Contractor will further comply with federal regulations, 24 CFR Part 1, which implement the Act.

II.

EXECUTIVE ORDER 11063

The Contractor shall comply with Executive Order 11063 as amended by Executive Order 12259 and as contained in 24 CFR Part 107. Contractor will take all action necessary and appropriate to prevent discrimination because of race, color, religion (creed), sex, or national origin, in the sale, leasing, rental, or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof, if such property and related facilities are, among other things, provided in whole or in part with the aid of loans, advances, grants, or contributions agreed to be made by the Federal Government.

III.

SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Contractor shall comply with Section 109 of the Housing and Community Development Act of 1974 as contained in 24 CFR Part 570.602 issued pursuant to Section 109. No person in the United States shall, on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits

of, or be subjected to discrimination under any program or activity funded in whole or in part with community development funds. "Program activity" is defined as any function conducted by an identifiable administrative unit of the County, or by any unit of government, subrecipient (Contractor), or private contractor receiving community development funds or loans from the County. "Funded in whole or in part with community development funds" means that community development funds in any amount in the form of grants or proceeds from HUD guaranteed loans which have been transferred by the County or subrecipient (Contractor) to an identifiable administrative unit and disbursed in program or activity. Specific discriminatory actions prohibited and corrective actions are described in 24 CFR 570.602(b).

Section 109 of the Act further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C.A. 6101 et seq.) or with respect to an otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973 (29 U.S.C.A. 794). shall also apply to any program or activity funded in whole or in part with funds made available pursuant to the Act. HUD regulations implementing the Age Discrimination Act are contained in 24 CFR Part 146 and the regulations implementing section 504 are contained in 24 CFR Part 8.

IV.

EXECUTIVE ORDER 11246

The Contractor shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of Federal or federally assisted construction contracts.

Contractor agrees that contractors and subcontractors on Federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training and apprenticeship.

V.

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968

The Contractor shall comply with Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 USC 1701u)

A. The Contractor shall to the greatest extent feasible, give opportunities for training and employment to lower income residents of the County and shall award contracts for work in connection with the Project to business concerns which are located in or owned in substantial part by persons residing in the county.

B. The Contractor shall include the phrase in paragraph A in all contracts for work in connection with this project.

VI.

USE OF DEBARRED SUSPENDED OR INELIGIBLE CONTRACTORS

The Contractor shall not use assistance to directly or indirectly employ, award contracts to, or otherwise engage the services of, or fund any contractor or subcontractor during any period of debarment, suspension or placement in ineligibility status under provisions of 24 CFR Part 24.

VII.

UNIFORM ADMINISTRATIVE REQUIREMENTS AND COST PRINCIPALS

The Contractor and its agencies or instrumentalities, and subrecipients shall comply with the policies, guidelines, and requirements of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments;" and OMB Circular No. A-122, "Cost Principles for Nonprofit Organizations". The applicable sections of 24 CFR Part 85 are set forth at 570.502.

VIII.

CONFLICT OF INTEREST

A. No member of or delegate to the Congress of the United States, and no resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit direct or indirect which arises from this Agreement.

B. In accordance with 24 CFR Part 570.611, no persons described in paragraph C who exercise or have exercised any functions with respect to CDBG activities or who are in a position to participate in a decision making process or gain inside information with regard to CDBG activities, may obtain a personal or financial interest or benefit from, or have any interest in any contract, subcontract, or agreement or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

C. The requirements of paragraph B apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the County, Contractor, and of any designated public agency, or subrecipient under 24 CFR Section 570.20 which receives funds under the CDBG grant agreement with HUD.

IX.

RECORDS FOR AUDIT PURPOSES

Without limitation to any other provision of this Agreement the Contractor shall maintain all records concerning the Project which the County reasonably requires for three years from the expiration date of the Agreement unless a longer period is required under Title 24,. Code of Federal Regulations 570.510. The Contractor shall maintain records required by 24 CFR Section 135.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, the Comptroller General of the United States, the General Accounting Office or any of their authorized representative access to and the right to examine, copy or reproduce all records pertaining to the acquisition and construction of the Project and the operation of the Project. The right to access shall continue as long as the records are required to be maintained.

exhibita

EXHIBIT "B"

Budget and Allocation of Costs

Fort Bend County Community Development
Block Grant Funds

Construction	$ 70,000.00
Engineering/Design	20,000.00
Surveying/Testing	5,000.00
Contingency	5,000.00
Total CDBG Funds	$100,000.00

CONTRICH

Exhibit C

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 17th date of November, 19 92.

By Hilmar G. Moore
(signature)

Hilmar G. Moore
(typed or printed name)

Mayor, City of Richmond
(title, if any)

Covered Action: Community Development Block Grant Program
(type and identity of program, project or activity)

EXHIBIT D

GUIDELINES FOR
ENTITY DESIGN, BIDDING AND ADMINISTRATION
OF CONSTRUCTION PROJECTS
October, 1992

These guidelines are intended to assist those public entities receiving Fort Bend County Community Development Block Grant Funds. The guidelines will facilitate the entity's understanding and compliance with applicable federal and county regulations, policies and processes where the entity is responsible the for design, bidding, and construction administration phases of a project. If clarification is needed, call Lisa Crain, Project Coordinator, Fort Bend County Community Development Department (CDD), (713) 341-4410.

1. The entity must submit the proposed consultant's SF 254 and 255 qualifications statements and professional liability insurance certification for approval prior to commissioning the consultant.

2. Upon approval by CDD the entity may retain consultant services.

3. The schematic design must be within the previously approved project scope.

4. Preliminary plans and outline specifications shall be submitted to CDD to review for compliance with project scope, estimated cost and constructibility. Comments will be returned to the consultant for incorporation into the final plans. Final plans will be submitted to the County and will be reviewed to ensure compliance with HUD/County technical requirements and to insert County-related documents. Corrections and comments will be returned to the consultant for revisions. Final documents must be approved by CDD.

5. Prior to award of contract, CDD and the County Engineer's Office will review the bid documents, the bidder's qualification statements, minority business plan and financial statements to ensure that the contractor has a good contracting record, adequate capitalization and/or equipment, etc., to successfully complete the project, meets minority participation goals and that the bidder has not been debarred by HUD from working on federal contracts.

6. The Entity shall conduct a prebid meeting (if necessary) and a preconstruction conference with the contractor(s), consultant, and CDD representatives in attendance.

7. Inspection will be the responsibility of the Entity. The County Engineer will periodically inspect construction.

8. The Entity will be responsible for preparing monthly pay estimates. Preparation will consist of a site meeting with the Entity and/or consultant and the contractor's representative to accurately determine the percentage completion of various components of the work and time used. The monthly estimate is based on a previously submitted and approved schedule of values. Upon completion of the final draft of each monthly estimate, the consultant will be required to sign same. The estimates will then be reviewed by the County Engineer and processed through CDD, County Auditor and the County Treasurer.

9. All requests for changes in contract will be processed by the Entity. All change requests must be within the original scope of work and be approved by CDD prior to processing. No person will have authority to verbally alter, modify, expand or reduce the requirements of the drawings or specifications. All modifications affecting cost, scope, quality or time shall be made part of the contract by a "Change-In-Contract" approved by the Entity. All change orders required due to errors and/or omissions by the consultant will be paid for by the Entity. Total aggregate Changes In Contract will not exceed twenty-five percent of the original contract amount.

10. CDD will review all payrolls and conduct working interviews and will hold the general contractor responsible for compliance with labor, EEO and minority business requirements.

APPENDIX 1

I. PROCEDURES FOR SUBMITTING ENGINEERING PROPOSALS

Fort Bend County's Community Development Department requires that engineering firms submitting qualification statements do so in the manner prescribed below. This information should substantiate the capacity and ability of the firm and its staff to perform this type of engineering work. It is also important to list projects completed of a similar nature that demonstrate this capability. Any proposal submitted without all of the information requested below will be considered as non-responsive.

A. Submit one (l) copy of information on the firm in the form of a corporate resume, including SF 254 and SF 255 Forms.

*B. Submit one (l) copy of current project activities of a similar nature being undertaken by your firm (including dollar amount and contact persons).

*C. Submit any other pertinent information on the firm's ability to carry out the contractual responsibilities; including such things as equipment, use of sub-contracts, special knowledge of the project area or activity being considered.

*D. Provide a list of persons, and their classification, who will be assigned to this job and a breakdown of projected hours by classification, person, race, and sex. (As underlined data is not normally found in SF 254/255 forms, it should be provided separately.)

*E. Provide a resume of all employees who will be assigned to this project, including a listing of projects having similar work.

F. Provide a detailed scope of work on how you propose to handle this type of construction, and an hourly estimate for each phase of the work, bearing in mind that the design should be complete in approximately 90 days. The scope of work should contain categories for initial site investigation, submission of preliminary plan (construction drawings) for review, correction of revisions which result from said review, technical specifications, easement drawings/legal descriptions, and meetings as may be required.

G. Provide a list of subcontractors to be employed (if known) and whether these firms are minority or female owned.

H. Submit one (l) copy of the Proposal Summary (Appendix 2).

I. Submit one (1) copy of the Certification for Contracts, Grants, Loans and Cooperative Agreements (Appendix 3).

*NOTE: It is not necessary to re-list data already included on the SF 254 and SF 255 forms.

II. SELECTION CRITERIA

The award of the contract for engineering services required by this Request for Proposal shall be determined by analysis of, but not necessarily limited to, the following factors:

A. Documented evidence of qualifications, resources and experience of the proposing firm to perform the required services;

B. Commitment by the proposing firm to complete the construction plans, documents, design surveys and easement descriptions within approximately 90 calendar days.

C. Other factors as deemed appropriate, including a review of the items submitted under Section I. PROCEDURES FOR SUBMITTING ENGINEERING PROPOSALS.

III. MBE/WBE PARTICIPATION

Where possible, engineering firms are encourage to utilize the skills and services of minority businesses in the fulfillment of the contractual responsibilities pertaining to this project.

IV. ENGINEERING SERVICES

The City shall enter into a contract for engineering services as listed below:

1. The Engineer will be responsible for ascertaining the scope of improvements outlined in this report (scope of work) and developing a Layout and Cost Estimate. The Engineer should recommend alternative layouts if field investigations identify additional problems not covered in the original scope of work.

2. Upon direction of the City, the Engineer will prepare construction plans and documents as required so as to install the scope of work identified in this report.

3. The Engineer will identify and prepare easement/right-of-way descriptions if necessary.

APPENDIX 2

PROPOSAL SUMMARY
(Submit with Proposal)

1. Engineer (Firm Name) _____

*2. P.E. Hours _____

*3. Minority/Female Hours _____

*4. Total Hours _____

*These are total estimated hours for the entire project. The data requested here is in addition to the breakdowns called for in Section I (D & F), PROCEDURES FOR SUBMITTING PROPOSALS.

1015PSEP

APPENDIX 3

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, sub grants, 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 for 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 _____ date of _____, 19____.

By_____
(signature)

_____
(typed or printed name)

_____
(title, if any)

Covered Action: _____
(type and identity of program, project or activity)

1015PSEP

AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement is by and between the City of Kendleton, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "City," and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the County, has submitted a Community Development Block Grant to the U. S. Government, application number B-92-UC-48-0004, which has been approved by the U. S. Government through the U. S. Department of Housing and Urban Development;

WHEREAS, the City did agree to co-operate to be included in the grant application; and,

WHEREAS, included in the approved grant application was the demolition and removal of dangerous buildings to eliminate specific conditions of blight or physical decay on a spot basis which 1) adversely affect public health, safety, morals, or welfare; 2) substantially retard the development of a sound and healthy housing environment; and 3) result in an economic or social liability to the locality. The City will demolish and remove dangerous buildings which adversely affect the public's health and safety, for the total cost of $25,000, hereinafter referred to as "Project";

WHEREAS, the County is the grantee named in the Grant charged with compliance of the federal laws, rules, and regulations relating to the expenditure of funds received from the U. S. Government pursuant to the approved Community Development Block Grant application; and,

WHEREAS, the City is not familiar with such federal laws, rules, and regulations relating to the expenditure of U. S. Government funds under the Community Development Block Grant application; and,

WHEREAS, the County desires to assure compliance with such laws, rules, and regulations relating to the expenditure of funds under the Community Development Block Grant application; and,

WHEREAS, the County and City mutually agree as to the need to expedite this project as quickly as possible;

NOW, THEREFORE, the County and City do mutually agree as follows:

I.

The County and City agree to demolish and remove only structures which constitute a public nuisance, and dwelling units which have been vacant for at least one year, substandard and not suitable for rehabilitation in accordance with the guidelines rules, and regulations required by the U. S. Department of Housing and Urban Development, hereinafter referred to as "HUD."

II.

Within 45 days after the approval of said agreement, the City will complete a Certification of Compliance form for each structure selected for demolition in the City and will transmit to County for review. Upon receipt, the County will transmit to the City a written notice to proceed or not to proceed with the demolition of structure according to demolition guidelines. The City shall, at its own expense furnish the necessary inspection personnel to assure itself of compliance with the contract. The County shall fund the project as set forth in this agreement.

III.

For and in consideration of the construction of the Project as herein set forth, the County agrees to fund project costs not to exceed the total sum of Twenty-Five Thousand and No/100 Dollars ($25,000.00) as set forth in the Budget for CDBG funds attached hereto as Exhibit "B," which shall be in full and total compensation for payment of all expenses allowed under this contract and the Grant Agreement with HUD. The County will pay the City when all work has been completed on a contract and a request for payment has been received from the City. The County shall not be liable for the payment of expenses or costs which are not allowable under the terms of this Agreement and the Grant Agreement with HUD.

IV.

This agreement will be from December 15, 1992 to September 15, 1993, or until the City expends all funds authorized under this contract, whichever is earlier.

The County has no County funds for the costs of goods and services to be rendered under this agreement. It is expressly agreed and understood that this agreement is predicated upon and conditioned on the County receiving funds for the purpose of paying the entire obligation of the County under this agreement from funds to be received from the U. S. Department of Housing and Urban Development, by virtue of Grant No. B-92-UC-48-0004, entitled Community Development Block Grant. Accordingly, notwithstanding anything herein to the contrary, the maximum liability of the County under the terms and provisions of this agreement shall not exceed $25,000.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The City admits knowledge of the fact that the County's obligation hereunder for payment of compensation and costs, if any is limited to Federal funds received pursuant to the Grant Agreement in connection with the Community Development Block Grant Program of the U. S. Department of Housing and Urban Development, and that unless and until adequate funds have been received by the County under the Grant agreement to pay the City's compensation and expense reimbursement, the County shall have no obligation to the City.

V.

end of program year. The Annual Performance Report will include the following:

A. A summary of the program's accomplishments;
B. An analysis of how the program could be changed as a result of its experiences;
C. A summary of comments received from the public regarding this program.

VI.

This Contract includes the following exhibits and such exhibits are attached hereto and made a part hereof for all purposes:

Exhibit A - Community Development Block Grant Program Requirements
Exhibit B - Budget and Allocation of Costs
Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements
Exhibit D - Dangerous Buildings Demolition Program Guidelines

This Agreement and the attached exhibits represent the entire agreement between the County and the City and there are no other effective agreements, representations or warranties between the County and the City that are not contained in the Contract Documents.

VII.

Unless otherwise provided in this agreement, any notice provided for or permitted to be given must be in writing and delivered in person or by depositing same in the United States mail, postpaid and registered or certified, addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless otherwise stated in this agreement from and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If the County, then to:

Hon. County Judge and Commissioners Court
P. O. Box 368
Richmond, Texas 77469

If to the City, to:

Hon. Mayor and City Council
City of Kendleton
P. O. Box 700
Kendleton, Texas 77451

Each party shall have the right from time to time at any time to change its respective address and each shall have the right to specify as its new address, provided that at least fifteen (15) days written notice is given of such new address to the other party.

VIII.

The City or the County by and through its Director of the Fort Bend County Community Development Department may terminate this Agreement without cause at any time by giving 30 days written notice to the other party.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has on the 7 day of December, 1992, been executed by the County Judge of Fort Bend County, on behalf of the County pursuant to an Order of the Commissioners Court of the County so authorizing.

b. It has on the 9th day of November, 1992, been executed by the Mayor and attested to by the City Secretary on behalf of the City pursuant to an Ordinance so authorizing.

FORT BEND COUNTY

By _____
ROY CORDES, JR.
County Judge

ATTEST:

_____
Dianne Wilson
County Clerk

CITY OF KENDLETON

ATTEST:

By _____
MAYOR

_____
City Secretary

APPROVED AS TO FORM:

_____
BEN W. "BUD" CHILDERS
County Attorney

DEMOKEND

EXHIBIT A

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS

I.

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and Title 24 Code of Federal Regulations Part 1. In accordance with the Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity for which the Contractor receives Federal financial assistance. The Contractor will immediately take any measures necessary to comply with Title VI. If any real property or structure is thereon provided or improved with the aid of Federal financial assistance, this clause shall obligate the owner, or in the case of any transfer of such property, any transferee, to comply with the requirements and restrictions contained in this clause for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. The Contractor will further comply with federal regulations, 24 CFR Part 1, which implement the Act.

II.

EXECUTIVE ORDER 11063

The Contractor shall comply with Executive Order 11063 as amended by Executive Order 12259 and as contained in 24 CFR Part 107. Contractor will take all action necessary and appropriate to prevent discrimination because of race, color, religion (creed), sex, or national origin, in the sale, leasing, rental, or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof, if such property and related facilities are, among other things, provided in whole or in part with the aid of loans, advances, grants, or contributions agreed to be made by the Federal Government.

III.

SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Contractor shall comply with Section 109 of the Housing and Community Development Act of 1974 as contained in 24 CFR Part 570.602 issued pursuant to Section 109. No person in the United States shall, on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits

of, or be subjected to discrimination under any program or activity funded in whole or in part with community development funds. "Program activity" is defined as any function conducted by an identifiable administrative unit of the County, or by any unit of government, subrecipient (Contractor), or private contractor receiving community development funds or loans from the County. "Funded in whole or in part with community development funds" means that community development funds in any amount in the form of grants or proceeds from HUD guaranteed loans which have been transferred by the County or subrecipient (Contractor) to an identifiable administrative unit and disbursed in program or activity. Specific discriminatory actions prohibited and corrective actions are described in 24 CFR 570.602(b).

Section 109 of the Act further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C.A. 6101 et seq.) or with respect to an otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973 (29 U.S.C.A. 794). shall also apply to any program or activity funded in whole or in part with funds made available pursuant to the Act. HUD regulations implementing the Age Discrimination Act are contained in 24 CFR Part 146 and the regulations implementing section 504 are contained in 24 CFR Part 8.

IV.

EXECUTIVE ORDER 11246

The Contractor shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of Federal or federally assisted construction contracts.

Contractor agrees that contractors and subcontractors on Federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training and apprenticeship.

V.

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968

The Contractor shall comply with Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 USC 1701u)

A. The Contractor shall to the greatest extent feasible, give opportunities for training and employment to lower income residents of the County and shall award contracts for work in connection with the Project to business concerns which are located in or owned in substantial part by persons residing in the county.

B. The Contractor shall include the phrase in paragraph A in all contracts for work in connection with this project.

VI.

USE OF DEBARRED SUSPENDED OR INELIGIBLE CONTRACTORS

The Contractor shall not use assistance to directly or indirectly employ, award contracts to, or otherwise engage the services of, or fund any contractor or subcontractor during any period of debarment, suspension or placement in ineligibility status under provisions of 24 CFR Part 24.

VII.

UNIFORM ADMINISTRATIVE REQUIREMENTS AND COST PRINCIPALS

The Contractor and its agencies or instrumentalities, and subrecipients shall comply with the policies, guidelines, and requirements of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments;" and OMB Circular No. A-122, "Cost Principles for Nonprofit Organizations". The applicable sections of 24 CFR Part 85 are set forth at 570.502.

VIII.

CONFLICT OF INTEREST

A. No member of or delegate to the Congress of the United States, and no resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit direct or indirect which arises from this Agreement.

B. In accordance with 24 CFR Part 570.611, no persons described in paragraph C who exercise or have exercised any functions with respect to CDBG activities or who are in a position to participate in a decision making process or gain inside information with regard to CDBG activities, may obtain a personal or financial interest or benefit from, or have any interest in any contract, subcontract, or agreement or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

C. The requirements of paragraph B apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the County, Contractor, and of any designated public agency, or subrecipient under 24 CFR Section 570.20 which receives funds under the CDBG grant agreement with HUD.

IX.

RECORDS FOR AUDIT PURPOSES

Without limitation to any other provision of this Agreement the Contractor shall maintain all records concerning the Project which the County reasonably requires for three years from the expiration date of the Agreement unless a longer period is required under Title 24,. Code of Federal Regulations 570.510. The Contractor shall maintain records required by 24 CFR Section 135.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, the Comptroller General of the United States, the General Accounting Office or any of their authorized representative access to and the right to examine, copy or reproduce all records pertaining to the acquisition and construction of the Project and the operation of the Project. The right to access shall continue as long as the records are required to be maintained.

exhibita

AUTHORIZING AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF KENDLETON

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 7 day of December, 1992, at a regular meeting of Commissioners Court sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the City of Kendleton for the demolition and removal of dangerous buildings, which adversely affect the public's health and safety, for the total cost of $25,000.00, in the City of Kendleton, using Community Development Block Grant funds, said agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

EXHIBIT "B"

Budget and Allocation of Costs

Fort Bend County Community Development Block Grant Funds	
Demolition	$25,000.00
Total CDBG Funds	$25,000.00

Exhibit C

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, sub grants, 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 for 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 9th date of November, 19 92.

By Eddie Maxwell
(signature)
Eddie Maxwell
(typed or printed name)
Mayor
(title, if any)

Covered Action: Demolition of Dangerous Buildings
(type and identity of program, project or activity)

1015CERT

Exhibit D

FORT BEND COUNTY
DANGEROUS BUILDING DEMOLITION PROGRAM GUIDELINES

The Fort Bend County Dangerous Building Demolition Program provides assistance to demolish vacant, deteriorated and abandoned buildings in incorporated areas of Fort Bend County with Community Development Block Grant (CDBG) funds. The program is primarily intended for the demolition of single-family units, but may also include larger residential buildings and commercial and industrial structures. These guidelines should be used by cities that have been allocated CDBG funds administered by the Fort Bend County Community Development Department for the purpose of demolition.

Definitions

Dwelling unit. A house, apartment, mobile home or trailer serving as permanent living quarters or, if vacant, intended for occupancy as permanent living quarters.

Occupied dwelling unit. A dwelling unit occupied as the usual place or permanent residence by a person or group of persons.

Structure. Buildings and improvements which are not intended for permanent living quarters or dwelling units which have been converted to a use other than a dwelling unit.

Substandard dwelling unit. A dwelling unit which is deficient in any or all of the acceptable criteria of Section 8 Housing Quality Standards and, where applicable, the building code adopted by a city.

Vacant occupiable dwelling unit. A vacant dwelling unit that is in a standard condition; or a vacant dwelling unit that is in a substandard condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

Vacant unoccupiable dwelling unit. A vacant dwelling unit that is in substandard condition not suitable for rehabilitation. The dwelling unit has not been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

Eligible Activities

The demolition and clearance of dangerous buildings and structures is eligible for CDBG funding under this program. The purpose is to eliminate specific conditions of blight or physical decay on a spot basis not located in a slum or blighted area. CDBG funds may also be used to pay the cost of publishing any required notices.

Federal law requires replacement of CDBG-funded demolition of dwelling units which are either occupied by a low or moderate income person or vacant and are suitable for rehabilitation and occupancy by a low and moderate income person. Fort Bend County must ensure that it will not fund the demolition of residential buildings which could be occupied by low and moderate income persons. Therefore, occupied/occupiable dwelling units are not eligible for demolition under this program.

Description of Financial Assistance

Financial assistance will be in the form of a grant from Fort Bend County to the city through the Community Development Block Grant program.

Responsibilities of Fort Bend County

1. Fort Bend County will draw up an agreement to be executed by the city and the County. The agreement will contain the amount of assistance being made available to the city and a time period for carrying out the terms of the agreement.

2. Fort Bend County will make available Community Development Block Grant funds for the demolition of structures.

3. Fort Bend County will review the Certification of Compliance (see Appendix 1) submitted by the city for each property.

4. Fort Bend County will pay the city for demolition when all work has been completed on a contract and a request for payment has been received from the city.

5. Fort Bend County will obtain environmental clearances, if necessary.

Responsibilities of City

1. City must establish procedures for selecting structures eligible for demolition. If a program is established which allows liens to be filed against the properties, any collected fees shall be treated as program income and the County's CDBG program shall be reimbursed. This does not include liens for administrative fees incurred by the City.

2. City must determine that the dwelling unit has been vacant for at least one year and is unoccupiable. This requirement only applies to dwelling units. If the property can be determined to be not occupiable, it would be considered a structure and not subject to these requirements. If the city has a written policy that it only "red tags" vacant dwelling units and occupancy is prohibited after a unit is red tagged, then the date that the unit is tagged can be used as date when the 12 month vacancy period begins. The unit must also be determined not suitable for rehabilitation.

(In determining the date in which a substandard unit becomes vacant, HUD only requires that a community use the cheapest method of documentation. This may be the date on which the utilities were disconnected. If this form of verification is unavailable, other documentation such as statements from neighbors or mail carrier is acceptable. Only one form of verification is required.)

3. The city must submit one (1) Certification of Compliance form to Fort Bend County Community Development Department for each structure selected for demolition. The certification must state the specific condition that constitutes blight or physical decay.

4. The city must submit to Fort Bend County requests for payment in a manner permitting timely payments to city.

Demolition Process

Demolition contracts will be handled by the City through the normal bidding procedures. The contractor's work will be monitored and inspected by city staff to verify that all required work is in conformance with the contract between the contractor and the city. The County will periodically inspect the demolition to ensure that demolition is complete.

Reporting Requirements

Before a city commits CDBG funds to a demolition project, the city must provide the following information for monitoring purposes:

1. One (1) Certification of Compliance form for each structure selected for demolition.

2. The location on a map of the dwelling unit/structure that will be demolished.

3. A time schedule for the commencement and completion of the demolition.

Additional Information

For additional information please contact the Fort Bend County Community Development Department, (713) 341-4410.

October, 1992
DEMOGUID

APPENDIX 1

Fort Bend County Community Development

CERTIFICATION OF COMPLIANCE

Dangerous Buildings Demolition Program

Name of City and/or Target Area: _____

Address of Structure: _____

The demolition of this structure complies with the Community Development Block Grant program national objective of eliminating or preventing slums and blight on a spot basis outside a slum or blighted area. The demolition eliminates specific conditions of blight or physical decay, including conditions which:

1. Adversely affect public health, safety, morals, or welfare;

2. Substantially retard the development of a sound and healthy housing environment; or

3. Result in an economic or social liability to the locality.

The following description of the structure proposed for demolition describes the specific conditions of blight or physical decay that will be eliminated (attach photo):_____

_____

_____

_____

_____

Date of Construction: _____ Verification:_____

Date Last Occupied: _____ Verification:_____

Number of Bedrooms: _____ Verification:_____

Submitted by: _____ Title: _____

Date: _____

dandemo

AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement is by and between the Fort Bend County Women's Center, a Texas non-profit corporation, hereinafter referred to as "Contractor," and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the County, has submitted a Community Development Block Grant to the U. S. Government, application number B-92-UC-48-0004, which has been approved by the U. S. Government through the U. S. Department of Housing and Urban Development;

WHEREAS, the Contractor did agree to co-operate to be included in the grant application; and,

WHEREAS, the Contractor desires to make building improvements to a shelter, owned and operated by the Contractor which shall include the installation of approximately 1,020 square feet of carpet, painting of interior and the removal of wallpaper throughout shelter, referred to as "Project"; using Community Development Block Grant funds; and,

WHEREAS, such improvements to the shelter is an eligible expense under the Grant Agreement; and,

WHEREAS, the County is the grantee named in the Grant charged with compliance of the federal laws, rules, and regulations relating to the expenditure of funds received from the U. S. Government pursuant to the approved Community Development Block Grant application; and,

WHEREAS, the Contractor is not familiar with such federal laws, rules, and regulations relating to the expenditure of U. S. Government funds under the Community Development Block Grant application; and,

WHEREAS, the County desires to assure compliance with such laws, rules, and regulations relating to the expenditure of funds under the Community Development Block Grant application; and,

WHEREAS, the County and Contractor mutually agree as to the need to expedite this project as quickly as possible;

NOW, THEREFORE, the County and Contractor do mutually agree as follows:

I.

The County and Contractor agree to construct the Project in accordance with the guidelines rules, and regulations required by the U. S. Department of Housing and Urban Development, hereinafter referred to as "HUD."

II.

The Contractor shall be responsible for the design of Project subject to the approval of County. The Contractor shall be responsible for the administration of the construction contracts with County approving the award of the bid. The Contractor shall, at its own expense furnish the necessary inspection personnel to assure itself of compliance with the contract. The County shall fund the project as set forth in this agreement.

III.

For and in consideration of the construction of the Project as herein set forth, the County agrees to fund project costs not to exceed the total sum of Twenty-Eight Thousand and No/100 Dollars ($28,000.00) as set forth in the Budget for CDBG funds attached hereto as Exhibit "B," which shall be in full and total compensation for payment of all expenses allowed under this contract and the Grant Agreement with HUD. The County will pay the Contractor when all work has been completed on a contract and a request for payment has been received from the Contractor. The County shall not be liable for the payment of expenses or costs which are not allowable under the terms of this Agreement and the Grant Agreement with HUD.

The Contractor and the County, through its Director of the Fort Bend County Community Development Agency, may by prior written agreement mutually agree to reallocate the funds among the various line items of the budget or to new line items created in the budget (Exhibit "B").

IV.

The County has no County funds for the costs of goods and services to be rendered under this agreement. It is expressly agreed and understood that this agreement is predicated upon and conditioned on the County receiving funds for the purpose of paying the entire obligation of the County under this agreement from funds to be received from the U. S. Department of Housing and Urban Development, by virtue of Grant No. B-92-UC-48-0004, entitled Community Development Block Grant. Accordingly, notwithstanding anything herein to the contrary, the maximum liability of the County under the terms and provisions of this agreement shall not exceed $28,000.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The Contractor admits knowledge of the fact that the County's obligation hereunder for payment of compensation and costs, if any is limited to Federal funds received pursuant to the Grant Agreement in connection with the Community Development Block Grant Program of the U. S. Department of Housing and Urban Development, and that unless and until adequate funds have been received by the County under the Grant agreement to pay the Contractor's compensation and expense reimbursement, the County shall have no obligation to the Contractor.

V.

This Agreement includes the following exhibits and such exhibits are attached hereto and made a part hereof for all purposes:

Exhibit A - Community Development Block Grant Program Requirements.
Exhibit B - Budget and Allocation of Costs
Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements

This Agreement and the attached exhibits represent the entire agreement between the County and the Contractor and there are no other effective agreements, representations or warranties between the County and the Contractor that are not contained in the Contract Documents.

VI.

Unless otherwise provided in this agreement, any notice provided for or permitted to be given must be in writing and delivered in person or by depositing same in the United States mail, postpaid and registered or certified, addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless otherwise stated in this agreement from and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If the County, then to:

Hon. County Judge and Commissioners Court
P. O. Box 368
Richmond, Texas 77469

If to the Contractor, to:

Executive Director
Fort Bend County Women's Center
301 South 9th Street
Richmond, Texas 77469

Each party shall have the right from time to time at any time to change its respective address and each shall have the right to specify as its new address, provided that at least fifteen (15) days written notice is given of such new address to the other party.

VII.

The Contractor or the County by and through its Director of the Fort Bend County Community Development Department may terminate this Agreement without cause at any time by giving 30 days written notice to the other party.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has on the 7 day of December, 1992, been executed by the County Judge of Fort Bend County, on behalf of the County pursuant to an Order of the Commissioners Court of the County so authorizing.

b. It has on the 23 day of November, 1992, been executed by the President and attested to by the Secretary on behalf of the Fort Bend County Women's Center pursuant to an Ordinance so authorizing.

ATTEST:

Dianne Wilson
County Clerk

FORT BEND COUNTY

By _____
ROY CORDES, JR.
County Judge

FORT BEND COUNTY WOMEN'S CENTER

ATTEST:

By _____
PRESIDENT

Secretary

APPROVED AS TO FORM:

BEN W. "BUD" CHILDERS
County Attorney

FBWCCONT

AUTHORIZING AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CONTRACTOR OF ROSENBERG

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 7 day of December 1992, at a regular meeting of Commissioners Court sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the Fort Bend County Women's Center for the installation of approximately 1,020 square feet of carpet, painting of interior and the removal of wallpaper throughout shelter for the total cost of $28,000.00, using Community Development Block Grant funds, said agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

EXHIBIT A

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS
FOR NON PROFIT ORGANIZATIONS

I.

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (P.L.88-352) and Title 24 Code of Federal Regulations Part 1. In accordance with the Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity for which the Contractor receives Federal financial assistance. The Contractor will immediately take any measures necessary to comply with Title VI. If any real property or structure is thereon provided or improved with the aid of Federal financial assistance, this clause shall obligate the owner, or in the case of any transfer of such property, any transferee, to comply with the requirements and restrictions contained in this clause for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. The Contractor will further comply with federal regulations, 24 CFR Part 1, which implement the act.

II.

EXECUTIVE ORDER 11063

The Contractor shall comply with Executive Order 11063 as amended by Executive Order 12259 and as contained in 24 CFR Part 107. Contractor will take all action necessary and appropriate to prevent discrimination because of race, color religion (creed), sex, or national origin, in the sale, leasing, rental, or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof, if such property and related facilities area, among other things, provided in whole or in part with the aid of loans, advances, grants, or contributions agreed to be made by the Federal Government.

III.

SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Contractor shall comply with Section 109 of the Housing and Community development Act of 1974 as contained in 24 CFR Part

570.602 issued pursuant to Section 109. No person in the United States shall, on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with community development funds. "Program activity" is defined as any function conducted by an identifiable administrative unit of the County, or by any unit of government, subrecipient (Contractor), or private contractor receiving community development funds or loans from the County. "Funded in whole or in part with community development funds" means that community development funds in any amount in the form of grants or proceeds from HUD guaranteed loans which have been transferred by the County or subrecipient (Contractor) to an identifiable administrative unit and disbursed in program or activity. Specific discriminatory actions prohibited and corrective actions are described in 24 CFR 570.602(b).

Section 109 of the act further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C.A. 6101 et seq.) or with respect to an otherwise qualified handicapped individual as provided in Section 504 of The Rehabilitation Act of 1973 (29 U.S.C.A. 794). shall also apply to any program or activity funded in whole or in part with funds made available pursuant to Act. HUD regulations implementing the Age Discrimination Act are contained in 24 CFR Part 146 and the regulations implementing section 5404 are contained in 24 CFR Part 8.

IV.

EXECUTIVE ORDER 11246

The Contractor shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of Federal or federally assisted construction contracts.

Contractor agrees that contractors and subcontractors on Federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training and apprenticeship.

V.

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968

The Contractor shall comply with Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 USC 1701u).

A. The Contractor shall to the greatest extent feasible, give opportunities for training and employment to lower income residents of the County and shall award contracts for work in connection with the Project to business concerns which are located in or owned in substantial part by persons residing in the County.

B. The Contractor shall include the phrase in paragraph A in all contracts for work in connection with this project.

VI.

USE OF DEBARRED SUSPENDED OR INELIGIBLE CONTRACTORS

The Contractor shall not use assistance to directly or indirectly employ, award contracts to, or otherwise engage the services of, or fund any contractor or subcontractor during any period of debarment, suspension or placement in ineligibility status under provisions of 24 CFR Part 24.

VII.

UNIFORM ADMINISTRATIVE REQUIREMENTS
AND COST PRINCIPALS

The Contractor and its agencies or instrumentalities, and subrecipients shall comply with the policies, guidelines, and requirements of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Coopertaive Agreements to State and Local Governments," OMB Circular No. A-122, "Cost Principles for NonProfit Organizations,". The applicable sections of 24 CFR Part 85 and OMB Circular No. A-110 are set forth at 570.502.

VIII.

CONFLICT OF INTEREST

A. No member of or delegate to the Congress of the United States, and no resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit direct or indirect which arises from this Agreement.

B. In accordance with 24 CFR Part 570.611, no persons described in the paragraph below who exercise or have exercised any functions with respect to CDBG activities or who are in a position to participate in a decision making process or gain inside information with regard to CDBG activities, may obtain a personal or financial interest or benefit from, or have any interest in any contract, subcontract, or agreement or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

C. The requirements of the above paragraph apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the County, Contractor, and of any designated public agency, or subrecipient under 24 CFR Section 570.20 which receives funds under the CDBG grant agreement with HUD.

IX.

RECORDS FOR AUDIT PURPOSES

Without limitation to any other provision of this Agreement the Contractor shall maintain all records concerning the Project which the County reasonably requires for three years from the expiration date of the Agreement unless a longer period is required under Title 24, Code of Federal Regulations 570.510. The Contractor shall maintain records required by 24 CFR Section 1 35.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, and the Comptroller General of the United States, the General Accounting Office or any of their authorized representative access to and the Office or any of their authorized representative access to and the right to examine, copy or reproduce all records pertaining to the acquisition and construction of the Project and the operation of the Project. The right to access shall continue as long as the records are required to be maintained.

X.

DRUG FREE WORKPLACE ACT OF 1988

The Contractor shall comply with the Drug Fee Workplace Act of 1988 and certify that it will maintain a drug-free workplace in accordance with the requirements of 24 CFR part 24, subpart F.

EXHIBIT "B"

Budget and Allocation of Costs

I.	Fort Bend County Community Development Block Grant Funds	
A.	Interior Renovations	$26,800.00
B.	Contingency	1,200.00
	Total CDBG Funds	$28,000.00

Exhibit C

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 25th date of November 25, 19 92.

By Elaine J Felder
(signature)

Elaine J. Felder
(typed or printed name)

Executive Director
(title, if any)

Covered Action: Community Development Block Grant Program
(type and identity of program, project or activity)

AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement is by and between the City of Fulshear, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "City," and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the County, has submitted a Community Development Block Grant to the U. S. Government, application number B-92-UC-48-0004, which has been approved by the U. S. Government through the U. S. Department of Housing and Urban Development;

WHEREAS, the City did agree to co-operate to be included in the grant application; and,

WHEREAS, included in the approved grant application was the demolition and removal of dangerous buildings to eliminate specific conditions of blight or physical decay on a spot basis which 1) adversely affect public health, safety, morals, or welfare; 2) substantially retard the development of a sound and healthy housing environment; and 3) result in an economic or social liability to the locality. The City will demolish and remove dangerous buildings which adversely affect the public's health and safety, for the total cost of $25,000, hereinafter referred to as "Project";

WHEREAS, the County is the grantee named in the Grant charged with compliance of the federal laws, rules, and regulations relating to the expenditure of funds received from the U. S. Government pursuant to the approved Community Development Block Grant application; and,

WHEREAS, the City is not familiar with such federal laws, rules, and regulations relating to the expenditure of U. S. Government funds under the Community Development Block Grant application; and,

WHEREAS, the County desires to assure compliance with such laws, rules, and regulations relating to the expenditure of funds under the Community Development Block Grant application; and,

WHEREAS, the County and City mutually agree as to the need to expedite this project as quickly as possible;

NOW, THEREFORE, the County and City do mutually agree as follows:

I.

The County and City agree to demolish and remove only structures which constitute a public nuisance, and dwelling units which have been vacant for at least one year, substandard and not suitable for rehabilitation in accordance with the guidelines rules, and regulations required by the U. S. Department of Housing and Urban Development, hereinafter referred to as "HUD."

II.

Within 45 days after the approval of said agreement, the City will complete a Certification of Compliance form for each structure selected for demolition in the City and will transmit to County for review. Upon receipt, the County will transmit to the City a written notice to proceed or not to proceed with the demolition of structure according to demolition guidelines. The City shall, at its own expense furnish the necessary inspection personnel to assure itself of compliance with the contract. The County shall fund the project as set forth in this agreement.

III.

For and in consideration of the construction of the Project as herein set forth, the County agrees to fund project costs not to exceed the total sum of Twenty-Five Thousand and No/100 Dollars ($25,000.00) as set forth in the Budget for CDBG funds attached hereto as Exhibit "B," which shall be in full and total compensation for payment of all expenses allowed under this contract and the Grant Agreement with HUD. The County will pay the City when all work has been completed on a contract and a request for payment has been received from the City. The County shall not be liable for the payment of expenses or costs which are not allowable under the terms of this Agreement and the Grant Agreement with HUD.

IV.

This agreement will be from December 15, 1992 to September 15, 1993, or until the City expends all funds authorized under this contract, whichever is earlier.

The County has no County funds for the costs of goods and services to be rendered under this agreement. It is expressly agreed and understood that this agreement is predicated upon and conditioned on the County receiving funds for the purpose of paying the entire obligation of the County under this agreement from funds to be received from the U. S. Department of Housing and Urban Development, by virtue of Grant No. B-92-UC-48-0004, entitled Community Development Block Grant. Accordingly, notwithstanding anything herein to the contrary, the maximum liability of the County under the terms and provisions of this agreement shall not exceed $25,000.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The City admits knowledge of the fact that the County's obligation hereunder for payment of compensation and costs, if any is limited to Federal funds received pursuant to the Grant Agreement in connection with the Community Development Block Grant Program of the U. S. Department of Housing and Urban Development, and that unless and until adequate funds have been received by the County under the Grant agreement to pay the City's compensation and expense reimbursement, the County shall have no obligation to the City.

V.

The City agrees to furnish to Fort Bend County Community Development an annual report at the end of program year. The Annual Performance Report will include the following:

A. A summary of the program's accomplishments;
B. An analysis of how the program could be changed as a result of its experiences;
C. A summary of comments received from the public regarding this program.

VI.

This Contract includes the following exhibits and such exhibits are attached hereto and made a part hereof for all purposes:

Exhibit A - Community Development Block Grant Program Requirements
Exhibit B - Budget and Allocation of Costs
Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements
Exhibit D - Dangerous Buildings Demolition Program Guidelines

This Agreement and the attached exhibits represent the entire agreement between the County and the City and there are no other effective agreements, representations or warranties between the County and the City that are not contained in the Contract Documents.

VII.

Unless otherwise provided in this agreement, any notice provided for or permitted to be given must be in writing and delivered in person or by depositing same in the United States mail, postpaid and registered or certified, addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless otherwise stated in this agreement from and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If the County, then to:

Hon. County Judge and Commissioners Court
P. O. Box 368
Richmond, Texas 77469

If to the City, to:

Hon. Mayor and City Council
City of Fulshear
P. O. Box 538
Fulshear, Texas 77441

Each party shall have the right from time to time at any time to change its respective address and each shall have the right to specify as its new address, provided that at least fifteen (15) days written notice is given of such new address to the other party.

VIII.

AS PER ORIGINAL

The City or the County by and through its Director of the Fort Bend County Community Development Department may terminate this Agreement without cause at any time by giving 30 days written notice to the other party.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has on the 7 day of December, 1992, been executed by the County Judge of Fort Bend County, on behalf of the County pursuant to an Order of the Commissioners Court of the County so authorizing.

b. It has on the 18 day of NOVEMBER, 1992, been executed by the Mayor and attested to by the City Secretary on behalf of the City pursuant to an Ordinance so authorizing.

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY

By Roy Cordes
ROY CORDES, JR.
County Judge

ATTEST:

Carolyn H. Smith
City Secretary
Carolyn H. Smith

CITY OF FULSHEAR

By Frances Smart
MAYOR FRANCES SMART

APPROVED AS TO FORM:

Ben W. "Bud" Childers
BEN W. "BUD" CHILDERS
County Attorney

DEMOFULS

AUTHORIZING AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF FULSHEAR

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 7 day of December, 1992, at a regular meeting of Commissioners Court sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the City of Fulshear for the demolition and removal of dangerous buildings, which adversely affect the public's health and safety, for the total cost of $25,000.00, in the City of Fulshear, using Community Development Block Grant funds, said agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

EXHIBIT A

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS

I.

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and Title 24 Code of Federal Regulations Part 1. In accordance with the Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity for which the Contractor receives Federal financial assistance. The Contractor will immediately take any measures necessary to comply with Title VI. If any real property or structure is thereon provided or improved with the aid of Federal financial assistance, this clause shall obligate the owner, or in the case of any transfer of such property, any transferee, to comply with the requirements and restrictions contained in this clause for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. The Contractor will further comply with federal regulations, 24 CFR Part 1, which implement the Act.

II.

EXECUTIVE ORDER 11063

The Contractor shall comply with Executive Order 11063 as amended by Executive Order 12259 and as contained in 24 CFR Part 107. Contractor will take all action necessary and appropriate to prevent discrimination because of race, color, religion (creed), sex, or national origin, in the sale, leasing, rental, or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof, if such property and related facilities are, among other things, provided in whole or in part with the aid of loans, advances, grants, or contributions agreed to be made by the Federal Government.

III.

SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Contractor shall comply with Section 109 of the Housing and Community Development Act of 1974 as contained in 24 CFR Part 570.602 issued pursuant to Section 109. No person in the United States shall, on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits

of, or be subjected to discrimination under any program or activity funded in whole or in part with community development funds. "Program activity" is defined as any function conducted by an identifiable administrative unit of the County, or by any unit of government, subrecipient (Contractor), or private contractor receiving community development funds or loans from the County. "Funded in whole or in part with community development funds" means that community development funds in any amount in the form of grants or proceeds from HUD guaranteed loans which have been transferred by the County or subrecipient (Contractor) to an identifiable administrative unit and disbursed in program or activity. Specific discriminatory actions prohibited and corrective actions are described in 24 CFR 570.602(b).

Section 109 of the Act further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C.A. 6101 et seq.) or with respect to an otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973 (29 U.S.C.A. 794). shall also apply to any program or activity funded in whole or in part with funds made available pursuant to the Act. HUD regulations implementing the Age Discrimination Act are contained in 24 CFR Part 146 and the regulations implementing section 504 are contained in 24 CFR Part 8.

IV.

EXECUTIVE ORDER 11246

The Contractor shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of Federal or federally assisted construction contracts.

Contractor agrees that contractors and subcontractors on Federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training and apprenticeship.

V.

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968

The Contractor shall comply with Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 USC 1701u)

A. The Contractor shall to the greatest extent feasible, give opportunities for training and employment to lower income residents of the County and shall award contracts for work in connection with the Project to business concerns which are located in or owned in substantial part by persons residing in the county.

B. The Contractor shall include the phrase in paragraph A in all contracts for work in connection with this project.

VI.

USE OF DEBARRED SUSPENDED OR INELIGIBLE CONTRACTORS

The Contractor shall not use assistance to directly or indirectly employ, award contracts to, or otherwise engage the services of, or fund any contractor or subcontractor during any period of debarment, suspension or placement in ineligibility status under provisions of 24 CFR Part 24.

VII.

UNIFORM ADMINISTRATIVE REQUIREMENTS AND COST PRINCIPALS

The Contractor and its agencies or instrumentalities, and subrecipients shall comply with the policies, guidelines, and requirements of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments;" and OMB Circular No. A-122, "Cost Principles for Nonprofit Organizations". The applicable sections of 24 CFR Part 85 are set forth at 570.502.

VIII.

CONFLICT OF INTEREST

A. No member of or delegate to the Congress of the United States, and no resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit direct or indirect which arises from this Agreement.

B. In accordance with 24 CFR Part 570.611, no persons described in paragraph C who exercise or have exercised any functions with respect to CDBG activities or who are in a position to participate in a decision making process or gain inside information with regard to CDBG activities, may obtain a personal or financial interest or benefit from, or have any interest in any contract, subcontract, or agreement or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

C. The requirements of paragraph B apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the County, Contractor, and of any designated public agency, or subrecipient under 24 CFR Section 570.20 which receives funds under the CDBG grant agreement with HUD.

IX.

RECORDS FOR AUDIT PURPOSES

Without limitation to any other provision of this Agreement the Contractor shall maintain all records concerning the Project which the County reasonably requires for three years from the expiration date of the Agreement unless a longer period is required under Title 24,. Code of Federal Regulations 570.510. The Contractor shall maintain records required by 24 CFR Section 135.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, the Comptroller General of the United States, the General Accounting Office or any of their authorized representative access to and the right to examine, copy or reproduce all records pertaining to the acquisition and construction of the Project and the operation of the Project. The right to access shall continue as long as the records are required to be maintained.

exhibita

EXHIBIT "B"

Budget and Allocation of Costs

Fort Bend County Community Development
Block Grant Funds

Demolition	$25,000.00
Total CDBG Funds	$25,000.00

AS PER ORIGINAL

Exhibit C

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 18 date of NOVEMBER, 1992.

By Frances Smart
(signature)

FRANCES SMART
(typed or printed name)

MAYOR
(title, if any)

Covered Action: Community Development Block Grant Demolition of Dangerous Buildings Program
(type and identity of program, project or activity)

Exhibit D

FORT BEND COUNTY
DANGEROUS BUILDING DEMOLITION PROGRAM GUIDELINES

The Fort Bend County Dangerous Building Demolition Program provides assistance to demolish vacant, deteriorated and abandoned buildings in incorporated areas of Fort Bend County with Community Development Block Grant (CDBG) funds. The program is primarily intended for the demolition of single-family units, but may also include larger residential buildings and commercial and industrial structures. These guidelines should be used by cities that have been allocated CDBG funds administered by the Fort Bend County Community Development Department for the purpose of demolition.

Definitions

Dwelling unit. A house, apartment, mobile home or trailer serving as permanent living quarters or, if vacant, intended for occupancy as permanent living quarters.

Occupied dwelling unit. A dwelling unit occupied as the usual place or permanent residence by a person or group of persons.

Structure. Buildings and improvements which are not intended for permanent living quarters or dwelling units which have been converted to a use other than a dwelling unit.

Substandard dwelling unit. A dwelling unit which is deficient in any or all of the acceptable criteria of Section 8 Housing Quality Standards and, where applicable, the building code adopted by a city.

Vacant occupiable dwelling unit. A vacant dwelling unit that is in a standard condition; or a vacant dwelling unit that is in a substandard condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

Vacant unoccupiable dwelling unit. A vacant dwelling unit that is in substandard condition not suitable for rehabilitation. The dwelling unit has not been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

Eligible Activities

The demolition and clearance of dangerous buildings and structures is eligible for CDBG funding under this program. The purpose is to eliminate specific conditions of blight or physical decay on a spot basis not located in a slum or blighted area. CDBG funds may also be used to pay the cost of publishing any required notices.

Federal law requires replacement of CDBG-funded demolition of dwelling units which are either occupied by a low or moderate income person or vacant and are suitable for rehabilitation and occupancy by a low and moderate income person. Fort Bend County must ensure that it will not fund the demolition of residential buildings which could be occupied by low and moderate income persons. Therefore, occupied/occupiable dwelling units are not eligible for demolition under this program.

Description of Financial Assistance

Financial assistance will be in the form of a grant from Fort Bend County to the city through the Community Development Block Grant program.

Responsibilities of Fort Bend County

1. Fort Bend County will draw up an agreement to be executed by the city and the County. The agreement will contain the amount of assistance being made available to the city and a time period for carrying out the terms of the agreement.

2. Fort Bend County will make available Community Development Block Grant funds for the demolition of structures.

3. Fort Bend County will review the Certification of Compliance (see Appendix 1) submitted by the city for each property.

4. Fort Bend County will pay the city for demolition when all work has been completed on a contract and a request for payment has been received from the city.

5. Fort Bend County will obtain environmental clearances, if necessary.

Responsibilities of City

1. City must establish procedures for selecting structures eligible for demolition. If a program is established which allows liens to be filed against the properties, any collected fees shall be treated as program income and the County's CDBG program shall be reimbursed. This does not include liens for administrative fees incurred by the City.

2. City must determine that the dwelling unit has been vacant for at least one year and is unoccupiable. This requirement only applies to dwelling units. If the property can be determined to be not occupiable, it would be considered a structure and not subject to these requirements. If the city has a written policy that it only "red tags" vacant dwelling units and occupancy is prohibited after a unit is red tagged, then the date that the unit is tagged can be used as date when the 12 month vacancy period begins. The unit must also be determined not suitable for rehabilitation.

(In determining the date in which a substandard unit becomes vacant, HUD only requires that a community use the cheapest method of documentation. This may be the date on which the utilities were disconnected. If this form of verification is unavailable, other documentation such as statements from neighbors or mail carrier is acceptable. Only one form of verification is required.)

3. The city must submit one (1) Certification of Compliance form to Fort Bend County Community Development Department for each structure selected for demolition. The certification must state the specific condition that constitutes blight or physical decay.

4. The city must submit to Fort Bend County requests for payment in a manner permitting timely payments to city.

Demolition Process

Demolition contracts will be handled by the City through the normal bidding procedures. The contractor's work will be monitored and inspected by city staff to verify that all required work is in conformance with the contract between the contractor and the city. The County will periodically inspect the demolition to ensure that demolition is complete.

Reporting Requirements

Before a city commits CDBG funds to a demolition project, the city must provide the following information for monitoring purposes:

1. One (1) Certification of Compliance form for each structure selected for demolition.

2. The location on a map of the dwelling unit/structure that will be demolished.

3. A time schedule for the commencement and completion of the demolition.

Additional Information

For additional information please contact the Fort Bend County Community Development Department, (713) 341-4410.

October, 1992
DEMOGUID

APPENDIX 1

Fort Bend County Community Development

CERTIFICATION OF COMPLIANCE

Dangerous Buildings Demolition Program

Name of City and/or Target Area: _____

Address of Structure: _____

The demolition of this structure complies with the Community Development Block Grant program national objective of eliminating or preventing slums and blight on a spot basis outside a slum or blighted area. The demolition eliminates specific conditions of blight or physical decay, including conditions which:

1. Adversely affect public health, safety, morals, or welfare;

2. Substantially retard the development of a sound and healthy housing environment; or

3. Result in an economic or social liability to the locality.

The following description of the structure proposed for demolition describes the specific conditions of blight or physical decay that will be eliminated (attach photo):_____

_____

_____

_____

_____

Date of Construction: _____ Verification:_____

Date Last Occupied: _____ Verification:_____

Number of Bedrooms: _____ Verification:_____

Submitted by: _____ Title: _____

Date: _____

dandemo

69 0881 A

#11

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

November 30, 1992

The Honorable Roy L. Cordes
County Judge
Fort Bend County, Texas

RE: **Law Library Administration Agreement**

Dear Judge Cordes:

The enclosed duplicate originals of the Library Agreement have been executed by the President of the Fort Bend County Bar Association and the Fort Bend County Librarian. According to Section 2.02, the agreement is automatically renewed upon written notice of the parties' intention to renew. If the Commissioners' Court desires to renew the agreement, please execute same for the County.

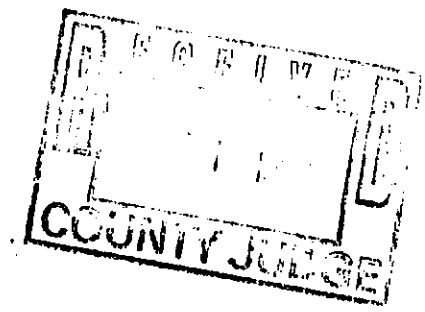
Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:ls/ftlawlib.let/wp/2321
Enclosures

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



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

69 0881 B

STATE OF TEXAS §

COUNTY OF FORT BEND §

LAW LIBRARY ADMINISTRATION AGREEMENT

This Agreement is made and entered into by and between the County of Fort Bend, a political subdivision of the State of Texas acting herein by and through its Commissioners's Court and the Fort Bend County Librarian hereinafter referred to as the "**County**", and the Fort Bend County Bar Association hereinafter referred to as "**Bar**".

WHEREAS, the **County** and the **Bar** mutually desire the establishment and maintenance of the Fort Bend County Law Library in accordance with Section 323.021a of the Texas Local Government Code; and,

WHEREAS, the **County** desires to vest management of the Fort Bend County Law Library in a committee of the Bar pursuant to Section 323.024b of the Texas Local Government Code; and,

WHEREAS, the **Bar** desires to delegate the administration of the Fort Bend County Law Library to the Fort Bend County Librarian; and,

WHEREAS, the **County** and the **Bar** mutually desire that the $20 fee collected in each civil case shall be kept by the Fort Bend County Treasurer in the "Law Library Fund #16" in accordance with Section 323.023 of the Texas Local Government Code; and,

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

SECTION ONE
DEFINITIONS

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

A. Management: To establish and/or set policies that control or direct all affairs of the Fort Bend County Law Library.

B. Administration: The implementation of policy and the performance of the act necessary to transact the day to day operations of the Fort Bend County Law Library including but not limited to personnel decisions.

SECTION TWO
TERM

2.01 The term of this Agreement is for one year commencing on the 1st day of January, 1993 and ending on the 31st day of December, 1993.

2.02 This Agreement is renewable annually on the 1st day of each year. The parties shall give written notice of their intention to renew this Agreement at least thirty (30) days prior to the renewal date.

SECTION THREE
ADMINISTRATION AND MANAGEMENT OF LAW LIBRARY

3.01 The **Bar** shall be responsible for the management of the Fort Bend County Law Library.

3.02 The Fort Bend County Librarian shall be responsible for the administration of the Fort Bend County Law Library.

3.03 The Fort Bend County Law Library shall be administered and managed under the guidelines contained in Exhibit "A" and Exhibit "B" attached hereto entitled "Fort Bend County Law Library" and made a part hereof for all purposes.

3.04 The parties mutually agree that Fort Bend County Commissioners' Court shall not authorize the use of the funds for the Law Library collected as costs in each civil case filed in the County without the advice of the **Bar**.

SECTION FOUR
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

4.01 Independent Agency

A. It is agreed by the parties that at all times and for all purposes hereunder the **Bar** 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 **Bar** an employee of the **County**, and **Bar**, its agents and employees (excluding the **Bar** members agents or employees who are Fort Bend County employees) shall be entitled to none of the rights, privileges or benefits of the **County** employees.

B. The **Bar** is to be and shall remain an independent agency with respect to all services performed under this Agreement.

4.02 No Co-Partnership

A. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **Bar** (including its officers, employees, and agents) the agent, representative, or employee of the **County** for any purpose, or in any manner whatsoever.

SECTION FIVE
SEVERABILITY

5.01 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 of the other party.

SECTION SIX
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

6.01 It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating

to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION SEVEN
SERVICES NOT PROVIDED

7.01 No claim for services furnished by **Bar**, not specifically provided in the Agreement, will be allowed by the **County**, nor shall **Bar** do any work or furnish any material not covered by the Agreement, unless approved, in writing by the **County**. Such approval shall be considered as a modification of the Agreement.

SECTION EIGHT
COMPLIANCE WITH LAWS AND REGULATIONS

8.01 A. It is understood that the terms and conditions of this Agreement are governed by the laws of the State of Texas.

B. In providing all services pursuant to this contract, the **Bar** shall abide by all statutes, ordinances, rules and regulations pertaining to, or regulating the provisions of such services, including those now in effect and hereafter adopted. Any violations 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 the termination to the **Bar**.

SECTION NINE
NOTICE AND TERMINATION

9.01 This Agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party.

69 0881 F

Notice to the **County** shall be sent to:

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

Notice to the **Bar** shall be delivered to:

Fort Bend County Bar Association
401 Jackson, Room #302
Richmond, Texas 77469-3110
Attention: M. E. "Skip" Belt, President

Executed this the 7 day of Dec, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY LIBRARIAN

By: Roman Bohachevsky
Roman Bohachevsky

FORT BEND BAR ASSOCIATION

By: M. E. "Skip" Belt
M. E. "Skip" Belt
President

PP:la/barassoc.agr/wp/2321

69 0882 #12

FORT BEND COUNTY

HOLIDAY SCHEDULE FOR 1992-93

MARTIN LUTHER KING, JR. DAY	MONDAY, JANUARY 20
TEXAS INDEPENDENCE DAY	MONDAY, MARCH 2
GOOD FRIDAY	FRIDAY, APRIL 17
MEMORIAL DAY	MONDAY, MAY 25
INDEPENDENCE DAY	FRIDAY, JULY 3
LABOR DAY	MONDAY, SEPTEMBER 7
FAIR DAY	FRIDAY, SEPTEMBER 25
VETERANS DAY	WEDNESDAY, NOVEMBER 11
THANKSGIVING HOLIDAYS	THURSDAY, NOVEMBER 26 FRIDAY, NOVEMBER 27
CHRISTMAS HOLIDAYS	THURSDAY, DECEMBER 24 FRIDAY, DECEMBER 25
NEW YEAR'S DAY	FRIDAY, JANUARY 1

69 0883 #13

TX 411411

Merchants BONDING CO. — Mutual —

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Raymond Lawrence Breeding, as Principal, and the MERCHANTS BONDING COMPANY (MUTUAL), a corporation duly licensed to business in the State of Texas, as Surety, are held and bound unto[1] Governor, State of Texas, his successors in office, in the sum of[2] One Thousand Five Hundred & no/100------($- 1,500.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 3rd day of November, 19 92, duly elected to the office of Constable, Precinct 2 in and for[3] (Elected - Appointed) Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Constable, Precinct 2 aforesaid, and shall[4]

"For the faithful performance of all the duties required of him by law."

then this obligation to be void, otherwise to remain in full force and effect.

Dated this 1st day of January, 19 93.

Raymond Lawrence Breeding Principal

COUNTERSIGNED

By _____
Texas Resident Agent

MERCHANTS BONDING COMPANY (MUTUAL)

By _____
Philip E. Morgette, Jr., Attorney-in-Fact

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, ~~Raymond Breeding~~ Wayne Reed on this day personally appeared Raymond Breeding 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 24 day of November, 19 92.

SEAL

Wayne Reed
Fort Bend County, Texas.

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

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

(Signed) _____

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

_____

SEAL

_____ County, Texas.

OATH OF OFFICE
(GENERAL)

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

(Signed) Raymond Breeding

Sworn to and subscribed before me at Stafford, Texas, this 24 day of November, 1992.

SEAL

Diane Rupel

Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Raymond Breeding as Constable in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 12-8-92, 19____

Janice Wilson Clerk,

Roy L Cordes Jr County Judge,

County Court Fort Bend County.

Fort Bend County, Texas

13 69 0885

RECORDER'S MEMORANDUM
This page is not suitable for photographic recordation due to poor carbon copy, discolored paper, etc. All additions and changes were present at time instrument was filed and recorded.

MERCHANTS BONDING COMPANY (Mutual)

DES MOINES, IOWA

POWER OF ATTORNEY

Know All Men By These Presents, that the MERCHANTS BONDING COMPANY (Mutual), a corporation duly organized under the laws of the State of Iowa, and having its principal office in the City of Des Moines, County of Polk, State of Iowa, hath made, constituted and appointed, and does by these presents make, constitute and appoint

C. W. Story, Robert D. Cave, Terry W. Williams, Thomas E. Mongelle, Jr., Audrey Williams, Paul C. Robinson, and Zelda M. Mills

of Austin and State of Texas its true and lawful Attorney-in-Fact, with full power and authority hereby conferred in its name, place and stead to sign, execute, acknowledge and deliver in its behalf as surety:

Any and all bonds

and to bind the MERCHANTS BONDING COMPANY (Mutual) thereby as fully and to the same extent as such bond or undertaking was signed by the duly authorized officers of the MERCHANTS BONDING COMPANY (Mutual), and all the acts of said Attorney, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the MERCHANTS BONDING COMPANY (Mutual).

ARTICLE 2, SECTION 6A. The Chairman of the Board, President or any Vice President or Secretary shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

ARTICLE 2, SECTION 6B. The signature of any authorized officer and the Seal of the Company may be affixed by facsimile to any Power-of-Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed.

In Witness Whereof, MERCHANTS BONDING COMPANY (Mutual) has caused these presents to be signed by its Vice President and Executive Vice President, and its corporate seal to be hereto affixed, duly attested this 1st day of January A.D., 1992

Attest:

MERCHANTS BONDING COMPANY (Mutual)

M. J. Long
Vice President

By Rodney Bliss III
Executive Vice President

STATE OF IOWA
COUNTY OF POLK ss.

On this 1st day of January 1992 before me appeared M.J. Long and Rodney Bliss III, to me personally known, who being by me duly sworn did say that they are Vice President and Executive Vice President respectively of the MERCHANTS BONDING COMPANY (Mutual); that the seal affixed to the said instrument is the Corporate Seal of the said Corporation; and that said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors; and the said officers acknowledged the execution of said instrument to be the voluntary act and deed of said Corporation by it voluntarily executed.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa the day and year first above written.

WAYNE G. BRUNDAGE NOTARIAL SEAL IOWA

W. G. Brundage
Notary Public, Polk County, Iowa
My Commission Expires
8-4-92

STATE OF IOWA
COUNTY OF POLK ss.

I, M.J. Long, Vice President of the MERCHANTS BONDING COMPANY (Mutual), do hereby certify that the above and foregoing is a true and correct copy of the POWER OF ATTORNEY, executed by said MERCHANTS BONDING COMPANY (Mutual), which is still in force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Company, at this 1st day of January 93

This power of attorney expires until revoked.

M. J. Long
Vice President

69 0885 A 15/1

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices at Providence Sub., Pct. 3

DATE: January 4, 1993

TIME: 10:00 a.m.

NEWSPAPER(S) FB/SW★

INVOICE: 7BC

69 0885 B

15/1

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 18 day of December, 1992
I ~~sent~~ faxed to the following newspaper(s): Fort Bend/SW Star

regarding a public hearing on (date and topic) for installation of traffic control devices at Providence Sub., Pct. 3 at 10:00 a.m. on January 4, 1993.

to be published for 1 consecutive day/weeks beginning with the 23 day of December, 1992.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 12-18-92

(#15 continued - set public hearings)

(2) PENDLETON ST. & CASTLEWOOD ST., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing for installation of traffic control devices for Pendleton St. & Castlewood St., Pct. 4 at 10:15 a.m. on January 4, 1993.

16. CONSIDER APPROVING PAYMENT OF 1993 DUES IN THE AMOUNT OF $2,440 TO THE TEXAS ASSOCIATION OF COUNTIES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment of 1993 dues in the amount of $2,440.00 to the Texas Association of Counties. (Recorded in minutes in full)

17. CONSIDER APPROVING CONTRACT WITH PATRICK BENNETT FOR WATCHMAN SERVICES AT PCT. 3 MAINTENANCE FACILITY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve contract with Patrick Bennett for watchman services at Pct. 3 maintenance facility effective December 1, 1992 through November 30, 1993. (Recorded in minutes in full)

18. CONSIDER DESIGNATING A REPRESENTATIVE TO THE ADVISORY GROUP TO PARTICIPATE IN THE IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS (HOPWA) GRANT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to designate Marilynn Kindell, Community Development Director, to the Advisory Group to participate in the implementation of the Housing Opportunities for People with Aids (HOPWA) grant.

19. CONSIDER PAY APPLICATION #2 IN THE AMOUNT OF $55,083.85 FROM ROGERS CONSTRUCTORS, INC. AND INVOICE #2 IN THE AMOUNT OF $1,032.82 FROM DISTEFANO SANTOPETRO ARCHITECTS FOR JUVENILE DETENTION FACILITY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve pay application #2 in the amount of $55,083.85 from Rogers Constructors, Inc. and invoice #2 in the amount of $1,032.82 from DiStefano Santopetro Architects for Juvenile Detention facility. (Recorded in minutes in full)

20. CONSIDER APPOINTING COUNTY REPRESENTATIVE TO SOUTHEAST TEXAS HOUSING FINANCE CORP.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to appoint Richard Ramirez of Sugar Land, as the County's representative to Southeast Texas Housing Finance Corp.

21. CONSIDER APPROVING CONTRACT BETWEEN FORT BEND COUNTY AND FORT BEND HOUSING FINANCE CORP.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve contract in the amount of $10,000.00 between Fort Bend County and Fort Bend Housing Finance Corp. effective January 1, 1993 through December 31, 1993. (Recorded in minutes in full)

69 0886 A

15/2

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices at Pendleton St. & Castlewood St., Pct. 4.

DATE: January 4, 1993

TIME: 10:15 a.m.

NEWSPAPER(S) FB Star

INVOICE: FBC

69 0886 B 15/2

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 18 day of December, 1992 I ~~sent~~ faxed to the following newspaper(s): Fort Bend/SW Star

regarding a public hearing on (date and topic) for installation of traffic control devices at Pendleton St. & Castlewood St., Pct. 4, at 10:15 a.m. on January 4, 1993.

to be published for 1 consecutive day/weeks beginning with the 23 day of December, 1992.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 12-18-92

69 0887 AGENDA ITEM

TEXAS ASSOCIATION OF COUNTIES #16

AS PER ORIGINAL

P.O. Box 2131 • Austin, TX 78768-2131

1204 San Antonio • Austin, TX 78701-1806

Sam D. Seale • Executive Director

November 13, 1992

The Honorable Roy Cordes
Fort Bend County Judge
P. O. Box 368
Richmond, Texas 77469-0368

Dear Judge Cordes:

The Texas Association of Counties is pleased to announce that we will not require a dues rate increase for 1993. I am pleased that we have been able to enhance our services to you without additional dues.

TAC dues are based on the following population ranges:

0	-	4,999	$	550
5,000	-	9,999	$	685
10,000	-	14,999	$	820
15,000	-	19,999	$	955
20,000	-	29,999	$	1,090
30,000	-	39,999	$	1,225
40,000	-	49,999	$	1,360
50,000	-	74,999	$	1,560
75,000	-	99,999	$	1,765
100,000		and up	$	2,440

Your county is a valued member of the Texas Association of Counties and we sincerely hope that we have served you well during the last year. Your 1993 dues will be $2,440 and payment should be remitted by January 1, 1993. Thank you for your support.

Very truly yours,

Sam D. Seale
Executive Director

DEC 3 1992
Fm Co Clerk's Office

RECEIVED

(512)-478-8753 • 1-(800)-456-5974 • FAX (512)-478-0519

69 0888 #17

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 2, 1992

The Honorable Alton Pressley
Commissioner
Precinct Three
Fort Bend County, Texas

RECEIVED DEC 3 1992

RE: Precinct Three Watchman Agreement

Dear Commissioner Pressley:

Please find the enclosed agreement for your review. If there are no problems or questions regarding this matter, please have Mr. Bennett sign the agreement and present same to the Commissioners' Court for approval on December 7, 1992. This item has been included on the agenda for that day.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"** and **PATRICK BENNETT**, hereinafter referred to as **"Watchman"**

WITNESSETH:

THAT WHEREAS, Fort Bend County Commissioner, Precinct No. 3, desires after hours security for the Precinct No. 3 maintenance facilities; and,

WHEREAS, Watchman desires to perform after hours security for the Precinct No. 3 maintenance facilities:

NOW, THEREFORE, in consideration of the mutual understandings and agreements set forth, the **County** and **Watchman** agree as follows:

(1) The County agrees that Watchman may move one (1) mobile home only on that certain 3.0169 acres of land, more commonly referred to as the "Precinct 3 Maintenance Facility" for the purpose of his residence. The County shall furnish utilities, except telephone, for that one mobile home. Watchman agrees that the mobile home will be used as a single family dwelling.

(2) Watchman agrees in consideration of the premises he shall act and perform the duties of after hours security for the Precinct 3 maintenance facility, without further consideration.

(3) Watchman agrees that he shall not make any material or structural alteration to the premises and that he shall comply with all building, zoning, and health codes and other applicable laws for said premises, and further, that he will not conduct a business on said premises.

(4) Watchman agrees that his performance under the terms of this agreement is one of an

Independent Contractor only, and that he is not, for the purposes of this Agreement, a servant, agent, or employee of Fort Bend County. Further, Watchman agrees to defend and hold Fort Bend County harmless from any claims arising from this agreement, and Watchman further agrees to provide separate liability insurance at no cost to the County.

(5) It is understood and agreed that this agreement cannot be assigned or transferred in any manner without prior written consent of the Commissioners' Court of Fort Bend County.

(6) This agreement is for a one year term, commencing on **December 1, 1992** and terminating on **November 30, 1993**, with an option to renew for one year. Said option must be exercised in writing to Commissioners' Court at least thirty (30) days prior to the expiration of this agreement. Provided, however, this agreement may be terminated at any time upon thirty (30) days written notice by either party.

(7) Upon the expiration of this agreement, Watchman shall return possession of the premises in its present condition, reasonable wear and tear excepted. Watchman shall commit no waste to the premises.

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

FORT BEND COUNTY

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

Date: 12-8-92

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

By: Pat Bennett
Patrick Bennett

Date: 12-4-92

BBD:lj:watchman.agr:1649(120192)

69 0891 AGENDA ITEM #18

November 20, 1992

JON Lindsay
COUNTY JUDGE

Hon. Roy Cordes
County Judge
Fort Bend County
P.O. Box 368
Richmond, TX 77469

Dear Roy:

As you know, the metropolitan area of Harris County was recently approved for a formula allocation of $1.5 million under the US. Department of Housing and Urban Development's (HUD) Housing Opportunities for People With AIDS (HOPWA) program. A copy of the proposal is attached for your reference.

At this time, we are in the process of organizing an advisory group to participate in the implementation of the HOPWA grant. This group will include representatives from the local governments affected by this grant (Harris and Fort Bend Counties, and the Cities of Houston, Pasadena and Baytown) as well as non-profit and community organizations working with the HIV/AIDS individuals. This group will provide input at each stage of the allocation process, including approval of the Request for Proposals, holding a public hearing and review of the proposals to recommend grant awards to Commissioners Court.

I respectfully request the Fort Bend County designate a representative to participate in the Advisory Group. The guidance that your representative could provide will help ensure that these crucial funds are expended in the most effective way possible.

DEC 3 1992
Fm-Co Clerk's Office

HARRIS COUNTY ADMINISTRATION BUILDING / 1001 PRESTON, SUITE 911 / HOUSTON, TEXAS 77002-1896 / (713) 755-6666 / FAX (713) 755-8379

Due to the urgent need to disburse these funds quickly, we are asking that you notify us of your designee no later than Friday, December 11th. Please keep in mind that your representatives should not be affiliated with any organization that expects to apply for HOPWA funding. Should you have any questions or comments, please do not hesitate to contact Allyson Koroikova of my staff at, 755-6666.

Sincerely,

Jon Lindsay

Jon Lindsay
County Judge
JSL/77

69 0893 AGENDA ITEM #19

INVOICE ITEMS FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, TX 77469

FROM: DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, TX 77042

DATE: December 3, 1992

RE: CONTRACTOR'S PAYMENT APPLICATION #2
ARCHITECT'S SUPERVISION FEE #2

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

-ROGERS CONSTRUCTORS, INC.: $55,083.85

-DiStefano/Santopetro Architects,Inc.:$1,032.82
(55,083.85 x 7.5% x 25%)

Chris Di Stefano

CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

DEC 3 1992
Fort Bend Co. Clerk's Office

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): FORT BEND COUNTY COMMISSIONERS COURT
HON. ROY CORDES, COUNTY JUDGE
P.O. BOX 368
RICHMOND, TEXAS 77469

PROJECT: THE FORT BEND COUNTY JUVENILE DETENTION FACILITY
122 GOLFVIEW DRIVE
RICHMOND, TEXAS 77469

APPLICATION NO: TWO (2)
FROM: 10/30/92
PERIOD TO: 11/30/92

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): ROGERS CONSTRUCTORS, INC.
949 WAKEFIELD
HOUSTON, TEXAS 77018

VIA (ARCHITECT): DI STEFANO/SANTOPETRO ARCH
10260 WESTHEIMER, STE. 390
HOUSTON, TEXAS 77042

ARCHITECT'S PROJECT NO:

CONTRACT FOR: CONSTRUCTION OF THE FORT BEND COUNTY JUVENILE DETENTION FACILITY

CONTRACT DATE: OCTOBER 8, 1992

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
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: Denise Smith DENISE SMITH, PROJECT MANAGER Date: 11/25/92

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 3,198,000.00
2. Net change by Change Orders	$ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 3,198,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 196,483.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	$ 9,620.80
b. 5 % of Stored Material (Column F on G703)	$ 203.35
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 9,824.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 186,658.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 131,575.00
8. CURRENT PAYMENT DUE	$ 55,083.85
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 3,011,341.15

State of: TEXAS County of: HARRIS

Subscribed and sworn to before me this 25TH day of NOVEMBER, 1992

Notary Public: Stacey R. McCray

My Commission expires: 09/25/95

STACEY R. MCCRAY
MY COMMISSION EXPIRES
SEPTEMBER 25, 1995

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 $55,083.85

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

ARCHITECT:

By: [signature] Date: 12/3/92

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

AS PER ORIGINAL

G702-1983

FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 2 69 0895 FOR PERIOD ENDING 11/30/92

AS PER ORIGINAL

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
	TESTING LAB ALLOWANCE	25,000	0	0		0	0%	0	25,000
	FINISH HARDWARE ALLOWANCE	42,000	0	0		0	0%	0	42,000
	GRAPHICS ALLOWANCE	8,000	0	0		0	0%	0	8,000
	SHELVING ALLOWANCE	12,000	0	0		0	0%	0	12,000
	CCTV ALLOWANCE	55,000	0	0		0	0%	0	55,000
	PEDESTAL SEAT ALLOWANCE	4,800	0	0		0	0%	0	4,800
01065	BONDS, FEES, & INSURANCE	82,000	82,000	0		82,000	100%	4,100	0
01340	MOBILIZATION	42,000	10,500	21,000		31,500	75%	1,575	10,500
02000	PRELIMINARY WORK	10,000	10,000	0		10,000	100%	500	0
02200	EXCAVATION, FILL & GRADE	120,000	36,000	13,200		49,200	41%	2,460	70,800
02205	DRILLED FOOTINGS	16,000	0	0	1,440	1,440	9%	72	14,560
02280	TERMITE TREATMENT	6,240	0	0		0	0%	0	6,240
02505	ASPHALT PAVING	4,000	0	0		0	0%	0	4,000
02510	CONCRETE PAVING	72,800	0	0		0	0%	0	72,800
02510	MISC. CONCRETE	7,600	0	0		0	0%	0	7,600
02511	WALKS & CURBS	13,520	0	0		0	0%	0	13,520
03000	CONCRETE WORK	207,260	0	0		0	0%	0	207,260
03350	SPECIAL FINISHED CONCRETE	5,300	0	0		0	0%	0	5,300
03500	INSUL CONC ROOF FILL	60,300	0	0		0	0%	0	60,300
04000	MASONRY	378,560	0	0		0	0%	0	378,560
05100	STRUCTURAL STEEL/JOISTS	121,800	0	0		0	0%	0	121,800
05500	MISC. METALWORKS								
	AREA/TRENCH DRAINS	4,800	0	0		0	0%	0	4,800
	CHAINLINK FENCING	30,160	0	0		0	0%	0	30,160
	DEAL TRAY	850	0	0		0	0%	0	850
	EXPANSION JT. COVERS	850	0	0		0	0%	0	850
	ACCESS DOORS	1,460	0	0		0	0%	0	1,460
06100	ROUGH CARPENTRY	38,000	0	0		0	0%	0	38,000

FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 2 69 0896 FOR PERIOD ENDING 11/30/92

AS PER ORIGINAL

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
06200	FINISH CARP. & MILLWORK	52,200	0	0		0	0%	0	52,200
07150	DAMP/FLASH/SEALANTS	32,150	0	0		0	0%	0	32,150
07200	THERMAL INSULATION	15,400	0	0		0	0%	0	15,400
07510	BUILT-UP ROOFING	54,700	0	0		0	0%	0	54,700
07610	METAL ROOFING	39,520	0	0		0	0%	0	39,520
07620	SHEET METAL WORK	W/BUILT-UP	0	0		0	0%	0	0
07720	ROOF ACCESSORIES								
	ROOF HATCH	420	0	0		0	0%	0	420
	SKYLIGHTS	760	0	0		0	0%	0	760
08105	ALUMINUM DOOR FRAMES	7,280	0	0		0	0%	0	7,280
08110	H.M. DOORS & FRAMES	25,480	0	0		0	0%	0	25,480
08200	WOOD DOORS	12,020	0	0		0	0%	0	12,020
08330	ROLLING STEEL DOORS	8,450	0	0		0	0%	0	8,450
08800	ALUM/GLASS/GLAZING	35,260	0	0		0	0%	0	35,260
09200	LATH & PLASTER	28,600	0	0		0	0%	0	28,600
09250	DRYWALL	68,500	0	0		0	0%	0	68,500
09310	CERAMIC TILE & PAVERS	10,100	0	0		0	0%	0	10,100
09510	ACOUSTICAL CEILINGS	21,110	0	0		0	0%	0	21,110
09650	CARPET, VCT & BASE	29,850	0	0		0	0%	0	29,850
09810	DRYVIT WALL FINISH	W/PLASTER	0	0		0	0%	0	0
09910	PAINT & VWC	62,400	0	0		0	0%	0	62,400
10010	MISC. ITEMS								
	FLAGPOLE	560	0	0		0	0%	0	560
	METAL LOCKERS & BENCHES	2,600	0	0		0	0%	0	2,600
	WASHERS & DRYERS	17,680	0	0		0	0%	0	17,680
	SAFES	5,620	0	0		0	0%	0	5,620
	CHALK & BULLETIN BOARDS	1,460	0	0		0	0%	0	1,460
	METAL LOUVERS	1,300	0	0		0	0%	0	1,300
	FIRE EXT. & CABINETS	520	0	0		0	0%	0	520
	DISPLAY CASE	2,350	0	0		0	0%	0	2,350
	VISITOR LOCKERS	1,290	0	0		0	0%	0	1,290
	BUILDING I.D. LETTERS	1,250	0	0		0	0%	0	1,250
	FOLDING PARTITION	4,160	0	0		0	0%	0	4,160

FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 2 69 0897 FOR PERIOD ENDING 11/30/92

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
	BASKETBALL GOALS	1,670	0	0		0	0%	0	1,670
10170	TOILET ACCESSORIES	5,400	0	0		0	0%	0	5,400
11190	DETENTION EQUIPMENT	358,500	0	0		0	0%	0	358,500
11400	FOOD SERVICE EQUIPMENT	39,000	0	0		0	0%	0	39,000
12301	PREFINISHED CASEWORK	10,100	0	0		0	0%	0	10,100
12505	MINI BLINDS	1,250	0	0		0	0%	0	1,250
12669	COURTROOM SEATING	2,150	0	0		0	0%	0	2,150
13038	WALK-IN COOLER/FREEZER	15,400	0	0		0	0%	0	15,400
13600	PRE-ENGINEERED METAL BLDG	21,320	0	0		0	0%	0	21,320
15000	MECHANICAL	180,960	0	0		0	0%	0	180,960
15000	PLUMBING	262,080	0	18,339	2,627	20,966	8%	1,048	241,114
15000	FIRESPRINKLER	73,840	0	0		0	0%	0	73,840
16000	ELECTRICAL	313,040	0	1,377		1,377	0%	69	311,663
	PROJECT TOTAL	3,198,000.00	138,500.00	53,916.00	4,067.00	196,483.00	6%	9,824.15	3,001,517.00

AS PER ORIGINAL

#20

Fort Bend County
Precinct 2
P.O. Box 249 Fresno, TX 77545

Fresno-713/431-0555
Needville-713/342-0508

Fresno Fax-713/431-1947
Needville Fax-713/342-1845

Grady Prestage
Commissioner

Return

The Honorable Roy Cordes, Jr.
County Judge
501 Jackson Suite 103
P.O. Box 368
Richmond, Texas 77469

Dear Judge Cordes:

On November 15, 1992 Mr Alfred H. Conrad resigned as the Fort Bend County Representative to the Southeast Texas Housing Finance Corporation. I would like you to consider the appointment of Mr Richard Ramirez as a replacement director. Mr Ramirez, who lives in First Colony, has a wealth of experience in the investment banking field and would be a good representative from Fort Bend County. A bio from Mr Ramirez is attached for your review. Consideration of this appointment is on the December 7, 1992 Commissioner Court agenda. Thank you for your consideration.

Sincerely,

Grady

Commissioner Grady Prestage

*enclosures

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.

October 22, 1992

Mr. John Neal
President
Southeast Texas Housing
Finance Corporation
4620 Fairmont Parkway, Suite 201
Houston, Texas 77504

Dear Mr. Neal,

I discussed with you sometime ago that we had our home in Richmond, Fort Bend County, up for sale. We have now signed a contract of sale, and plans are to close on our home, November 19, 1992.

Please accept this letter as my letter of resignation to be effective November 15, 1992.

I have enjoyed working with you and all the Board Members to provide financing for affordable housing in the SETH Area. Keep up the good work. I will always remember all of you.

Sincerely
Alfred H. Conrad
Alfred H. Conrad

cc: Judge Roy Cardes Jr., Fort Bend County
cc: Bill Eiland

RECEIVED
26
COUNTY JUDGE

69 0900

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.

Curriculum Vitae
of

RICHARD M. RAMIREZ

Professional Positions

1987 - Present

Co-Founder, President & CEO
Apex Securities, Inc.

An investment banking firm specializing in the areas of tax-exempt financings, including housing, utilities, transportation, health care, education and related industries. As investment bankers and advisors to major cities and counties across the country, the firm has successfully participated in 90 financings totalling over $11 billion since it was founded in early 1988. As a minority owned investment firm, Apex has been instrumental in opening up the investment banking industry to other minority firms. Presently, efforts are underway to open branch offices in Tallahassee, Florida, Los Angeles, California, and Washington, D.C. Apex Securities has opened a branch office in San Antonio, Texas.

1982 - 1991

Director
Equiven, Inc.

A $150 million oilfield service and supply company that was founded in 1978. The company was engaged in providing oilfield services and supplies to all segments of the oil and gas industry. The firm went through a reorganization from 1982 through 1985. Presently, Equiven is a holding company for various investments.

1975 - 1982

Manager
Arthur Andersen & Co.

A multi-national accounting firm who provides a variety of auditing, consulting, and tax services to all segments of the public and private business community.

RECORDER'S MEMORANDUM

This page is not suitable 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.

Professional Organizations

Appointments

Board of Trustees - City of Houston Municipal Employees Pension System
Board of Commissioners - Houston Housing Authority
Board Member - State of Texas, Department of Commerce Product Commercialization Advisory Board
Board Member - State of Texas Higher Education Formula Funding Committee

Memberships

Greater Houston Partnership (Board Member)
National Association of Hispanic Bankers & Advisors (Board Member)
Housing Opportunities of Houston, Inc. (Board Member)
Hispanic Political Action Committee (HISPAC) (Board Member)
Certified Public Accountants Society
Houston Hispanic Chamber of Commerce
American Association of Hispanic Certified Public Accountants
National Hispanic Chamber of Commerce
National Association of Securities Professionals
Leadership Houston Graduate

Education

Trinity University, College of Business, BBS 1975
Arthur Andersen Management Training

Licenses

Certified Public Accountant
National Association of Securities Dealers (Series 53, 63, 7, 24, 27)

Personal

Born :	February 10, 1952
Birthplace:	Poth, Texas
Marital Status:	Married to Rose Mary, 19 years
	Three children: Aaron (15), Karen (12), Amy (8)

RECORDER'S MEMORANDUM

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

Richard M. Ramirez
President & CEO

Richard M. Ramirez is President and CEO of Apex Securities, Inc. He has broad experience in tax-exempt financings, including housing, utilities, transportation, health care, and education. He has served as investment banker to major cities and counties in Texas as well as other political sub-divisions of the state and in various parts of the country. Mr. Ramirez has been the lead banker in the majority of the bond financings in which Apex has participated.

Mr. Ramirez is a certified public accountant. He has 15 years of finance, audit and accounting experience in both the private and the public sector. Mr. Ramirez spent seven years with the accounting firm of Arthur Andersen & Co. He served as audit manager for several multi-billion dollar public companies and was involved in various public stock offerings for such companies. Prior to joining Apex, Mr. Ramirez was president of an oil field service and supply company and currently serves as president and director of a company holding various investments.

Mr. Ramirez is a 1975 graduate of Trinity University in San Antonio, Texas where he earned a Bachelor's of Science degree in Business Administration. He is a member of various community and CPA groups. Mr. Ramirez is located in Houston.

#21

STATE OF TEXAS *

COUNTY OF FORT BEND *

CONTRACT BETWEEN FORT BEND COUNTY HOUSING FINANCE CORPORATION AND FORT BEND COUNTY

This Agreement is made and entered into by and between Fort Bend County, (hereinafter referred to as "County") and the Fort Bend Housing Finance Corporation. (hereinafter referred to as "HFC").

Whereas, Section 394.011 of the Texas Housing Finance Corporation Act, as amended, Chapter 394, Texas Local Government Code (the "Act"), provides that Commissioners Court may enter into agreements with a housing finance corporation that is organized and operated solely for the public purpose of providing financing for residential ownership and development of decent safe and sanitary housing for persons of low and moderate income; and

Whereas, the County desires that the Housing Finance Corporation shall have and possess all powers conferred by the laws of the State of Texas on public non-profit corporations created under the Act;

and

Whereas, the Corporation created under the Act will perform as the duly constituted authority of the County in matters pertaining to the limited and purely public purposes of financing the cost of residential ownership and development that will provide decent, safe and sanitary housing for persons of low and moderate income in the county at prices they can afford; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto mutually agree as follows:

I
SERVICES

The Housing Finance Corporation will be authorized to act on behalf of the County for the limited and purely public purposes of financing the cost of residential ownership and development that will provide decent, safe, and sanitary housing for persons of low and moderate income in the County at prices they can afford:

II
TERM

The term of this Agreement is January 1, 1993 through December 31, 1993. This Agreement shall terminate on December 31, 1993.

III
COMPENSATION

The County agrees that it shall provide the Corporation TEN THOUSAND DOLLARS AND NO/100 ($10,000.00) as part of the cost of such service to the public and residents of Fort Bend County for the year commencing January 1, 1993 and ending December 31, 1993.

IV
INDEPENDENT CONTRACTOR

It is agreed by the parties that at all times and for all purposes hereunder, the HFC is an independent contractor and not an employee or agent of the County.

No statement contained in this Agreement shall be construed so as to find the HFC an employee, or agent of the County, and the HFC shall be entitled to none of the rights privileges, or benefits of the County Employees.

V

It is expressly agreed and understood by both parties that the County does reserve the right to discontinue funding when such funds designated for payment under the contract are depleted.

VI

It is expressly agreed and understood by all parties that this contract constitutes the exclusive terms and conditions of this Agreement and cannot be modified except in writing with the agreement of all parties.

VII
HOLD HARMLESS

The HFC agrees for itself, its heirs, assigns, and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas, any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage, or injury, including death, that may be sustained by the HFC while performing the terms of this Agreement.

VIII
ASSIGNMENT

Neither party to this contract shall assign the contract, nor any interest arising herein, without the written consent of the other.

IX
TERMINATION AND NOTICE

This Agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party.

Notice to the County shall be delivered to:

The Honorable Roy L. Cordes, Jr.
County Judge
P. O. Box 368
Richmond, TX 77469

Notice to the HFC shall be delivered to:

The Fort Bend County Housing Finance Corp.
Attention: President (George Johnson)
400 Jackson
Richmond, TX 77469

The name of the initial registered agent at such address is Judge Roy Cordes, Jr.
If notice is delivered by, it shall be deemed received two (2) days after mailing.

X
ENTIRE AGREEMENT

It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below:

COUNTY OF FORT BEND

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

Date: 12-8-92

ATTEST:

_____
Dianne Wilson
County Clerk

FORT BEND COUNTY HOUSING FINANCE

By: _____
President

Date: _____

ATTEST:

_____
Secretary

I hereby certify that funds are available to pay the obligation of Fort Bend County within the foregoing lease agreement.

_____
Robert Grayless
County Auditor

69 0906A

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 January 12, 19 93.

STARTING WITH
FILM CODE NO. 92 - Vo.69 Pg. 0688

ENDING WITH
FILM CODE NO. 92 - Vol.69 Pg. 0906

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



69 0906B

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 12 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.69 Pg. 0907.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

22. CONSIDER RELEASING PERFORMANCE BOND TO S.G.&R. CONSTRUCTION CO. FOR WORK COMPLETED ON OLD RICHMOND RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release performance bond to S.G.&R. Construction Co. for work completed on Old Richmond Rd., Pct. 3. (Recorded in minutes in full)

23. CONSIDER APPROVING APPLICATION FROM H.L.&P. TO HANG OVERHEAD LINE ACROSS GUYLER DITCH, 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 Guyler Ditch, Pct. 1. (Recorded in minutes in full)

24. CONSIDER APPROVING APPLICATION FROM FORT BEND COUNTY M.U.D. 41 TO REMOVE SANITARY SEWER STUB-OUT, PLUG REMAINING LINE AND BACKFILL TRENCH OFF OF WEST AIRPORT BLVD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Fort Bend M.U.D. 41 to remove sanitary sewer stub-out, plug remaining line and backfill trench off of West Airport Blvd., Pct. 3. (Recorded in minutes in full)

25. CONSIDER APPROVING APPLICATION FROM FORT BEND TELEPHONE TO LAY CABLE ALONG MORGAN LANE, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Fort Bend Telephone to lay cable along Morgan Lane, Pct. 1. (Recorded in minutes in full)

26. CONSIDER APPROVING APPLICATION FROM UTICON INC. TO INSTALL DRIVEWAY TIE-INS ON CROSSLAKES BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Uticon, Inc. to install driveway tie-ins on Crosslakes Blvd., Pct. 4. (Recorded in minutes in full)

27. CONSIDER APPROVING FINAL PAY APPLICATION IN THE AMOUNT OF $19,307 FROM BASS CONSTRUCTION CO. FOR RENOVATION OF ADULT COMMUNITY SUPERVISION BUILDING, AND CONSIDER ACCEPTING BUILDING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve final pay application in the amount of $19,307.00 from Bass Construction Co. for renovation of Adult Community Supervision building, and accept building.

28. CONSIDER APPROVING INVOICE #4 IN THE AMOUNT IN THE AMOUNT OF $464.31 FROM DON HARTFIEL AIA FOR PRINTING OF CONSTRUCTION BID DOCUMENTS FOR PROPOSED VEHICLE MAINTENANCE FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve invoice #4 in the amount of $464.31 from Don Hartfiel AIA for printing of construction bid documents for proposed Vehicle Maintenance facility.

69 0908

#22

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

December 7, 1992

Ms. Dianne Wilson
Fort Bend County Clerk
P. O. Box 520
Richmond, Texas 77469

RE: Release of Bond to S G & R Construction Co., Inc.
Bond No. 5729747 Permit No. 81409
Approved in Commissioners' Court 9/28/92

Dear Ms. Wilson:

This is to notify you that S G & R Construction Co., 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. Conrad E. Baker
S G & R Construction Co., Inc.
Rt. 1, Box 251
Huntsville, Texas 77340

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

69 0909

#23

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 7 day of DECEMBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER COMPANY Dated 11-3-92, Bond No. 61783, Permit No. 81417 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 Erachenberg
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.

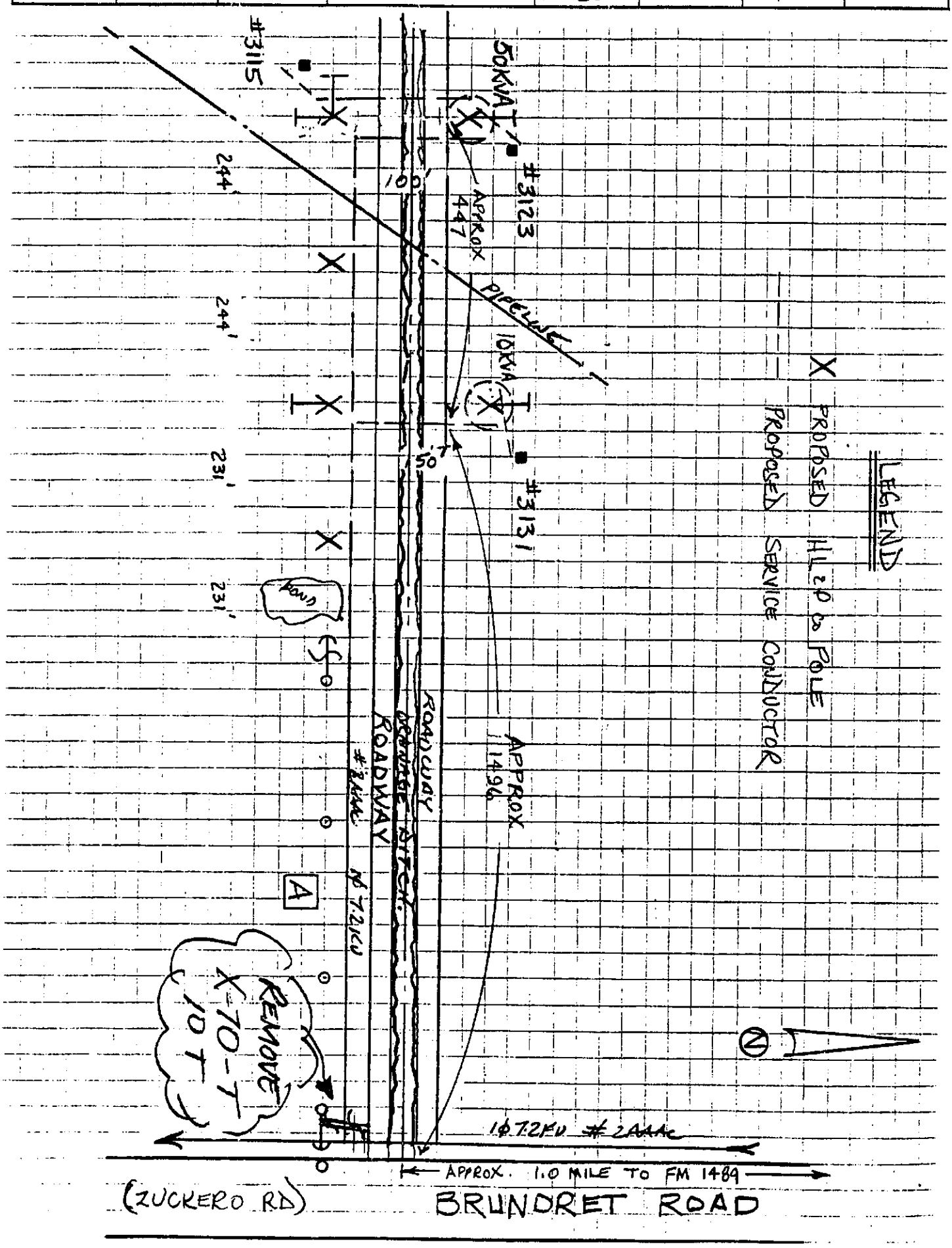
HL&P 13 (1-84)

HOUSTON LIGHTING & POWER COMPANY

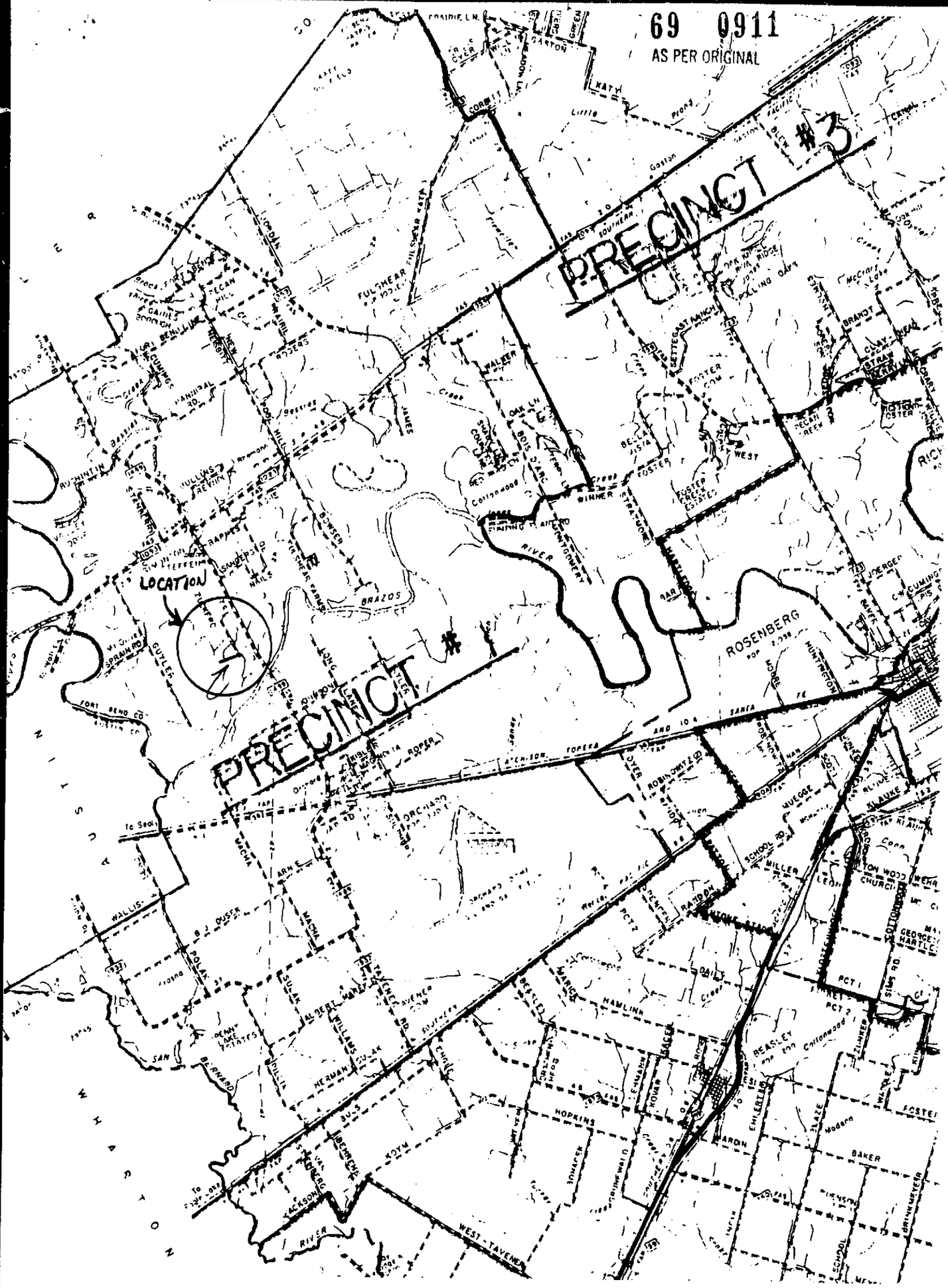
WORKING SKETCH

AS PER ORIGINAL 69 0910

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
C	3952-11		FT BEND	204	104	



69 0911
AS PER ORIGINAL



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

APPLICANT'S JOB NO. JF 59775
PERMIT NO. 081417 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
~~SEE GENERAL DISCRIPTION~~ GUYLER DITCH	1.0 MILE FROM FM 1489	2- 90' CROSSINGS	7.2KV OVERHEAD

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

A 90' DRAINAGE EASEMENT (AS DESCRIBED IN VOL 337 PG. 111 FIRST TRACT) ON BRUNDRETT ROAD APPROX 1.0 MILES SOUTHWEST OF FM 1489. TWO 90' CROSSINGS (SEE ATTACHED 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
(Signature)

RECEIVED
NOV 6

NAME & TITLE LEROY ALVARADO, SR. ENGR. TECH.
(Please Print)
DATE: 11-3-92
ADDRESS: P.O. BOX 231
(Street/P.O. Box)
ROSENBERG TX
City State Zip
TELEPHONE NO. ~~(713) 228-7800~~ 341-4954
(accessible 24hrs/day, 7days/week)

69 0913

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81417

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) 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 11-23-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

69 0914

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 7 day of DECEMBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND COUNTY MUNICIPAL DISTRICT NO 41 Dated 11-9-92, Bond No. NO BOND REQUIRED, Permit No. 81420 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Grachberg
COUNTY ENGINEER

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

BY N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

69 0915

APPLICANT'S JOB NO. 31-0421-0001-50
PERMIT NO. 081420 PCT. NO. 3
BOND NO. NO BOND REQUIRED

Formal notice is hereby given that Fort Bend County Municipal Utility District No. 41 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
West Airport Boulevard	1,200 ft east of Highway 6	80 ft	open trench			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

Removal of sanitary sewer stub-out, plug remaining line, and backfill trench with cement stabilized sand. To include repair of existing 7" pavement due to trench failure.

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 County MUD No. 41
AGENT and/or OWNER

Paul Hernandez
(Signature)

NAME & TITLE Paul Hernandez, President
(Please Print)

DATE: 11-9-92

ADDRESS: 1300 Post Oak Blvd., Suite 1400
(Street/P.O. Box)

Houston TX 77056
City State Zip

TELEPHONE NO: 623-4531 or 561-5190
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

69 0916

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81420

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

✓ (1) Complete Application Form.

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

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

— Perpetual bond currently posted.
No. _____
Amount _____

_____ Performance bond submitted.
No. _____
Amount _____

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

Charles L. Cook — 11-20-92
Precinct engineer acknowledgement — Date

_____ — _____
Precinct commissioner acknowledgement — Date

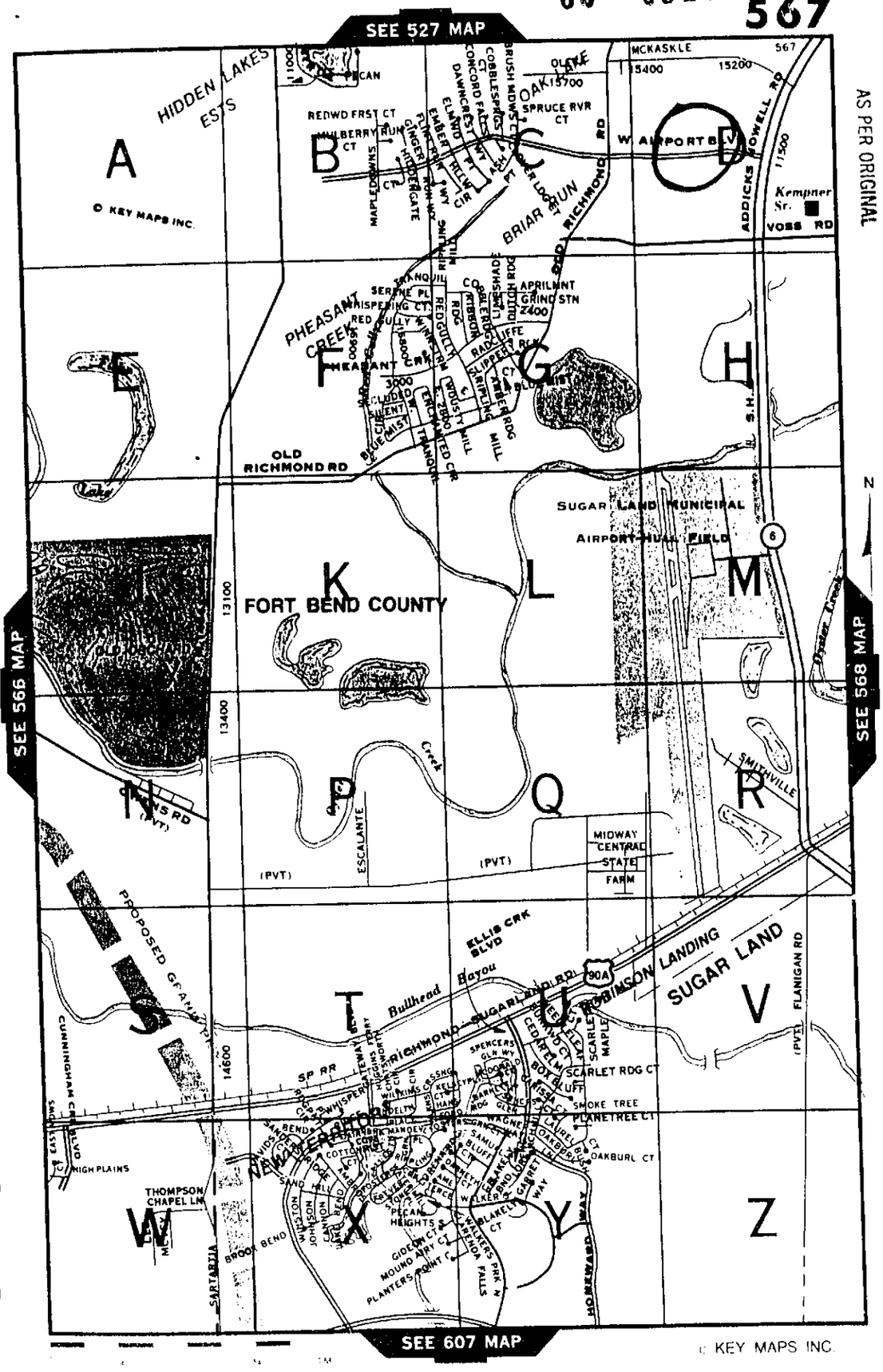
_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver — 11-20-92
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.


SEE 527 MAP
SEE 566 MAP
SEE 568 MAP
SEE 607 MAP
AS PER ORIGINAL
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© KEY MAPS INC.
HIDDEN LAKES ESTS
OAK LAKE
MCKASKLE
567
15400
15200
15700
SPRUCE RVR CT
REDWD FRST CT
MULBERRY RUN CT
W AIRPORT BLVD
ADDICKS HOWELL RD
11500
Kempner Sr.
VOSS RD
BRIAR RUN
S.H. 6
RICHMOND RD
PHEASANT CREEK
PHEASANT CRK
OLD RICHMOND RD
SUGAR LAND MUNICIPAL AIRPORT-HULL FIELD
FORT BEND COUNTY
13100
13400
14600
Creek
Bayou
Bullhead
ESCALANTE
(PVT)
MIDWAY CENTRAL STATE FARM
SMITHVILLE
PROPOSED GFA RAILROAD
ELLIS CRK BLVD
SP RR
RICHMOND-SUGAR LAND RD
90A
ROBINSON LANDING
SUGAR LAND
FLANIGAN RD
CUNNINGHAM CRK BLVD
HIGH PLAINS
THOMPSON CHAPEL LN
SARTARIA
BROOK BEND
HOMEWARD WAY
SCARLET RDG CT
SMOKE TREE
PLANETREE CT
OAKBURL CT
PECAN HEIGHTS
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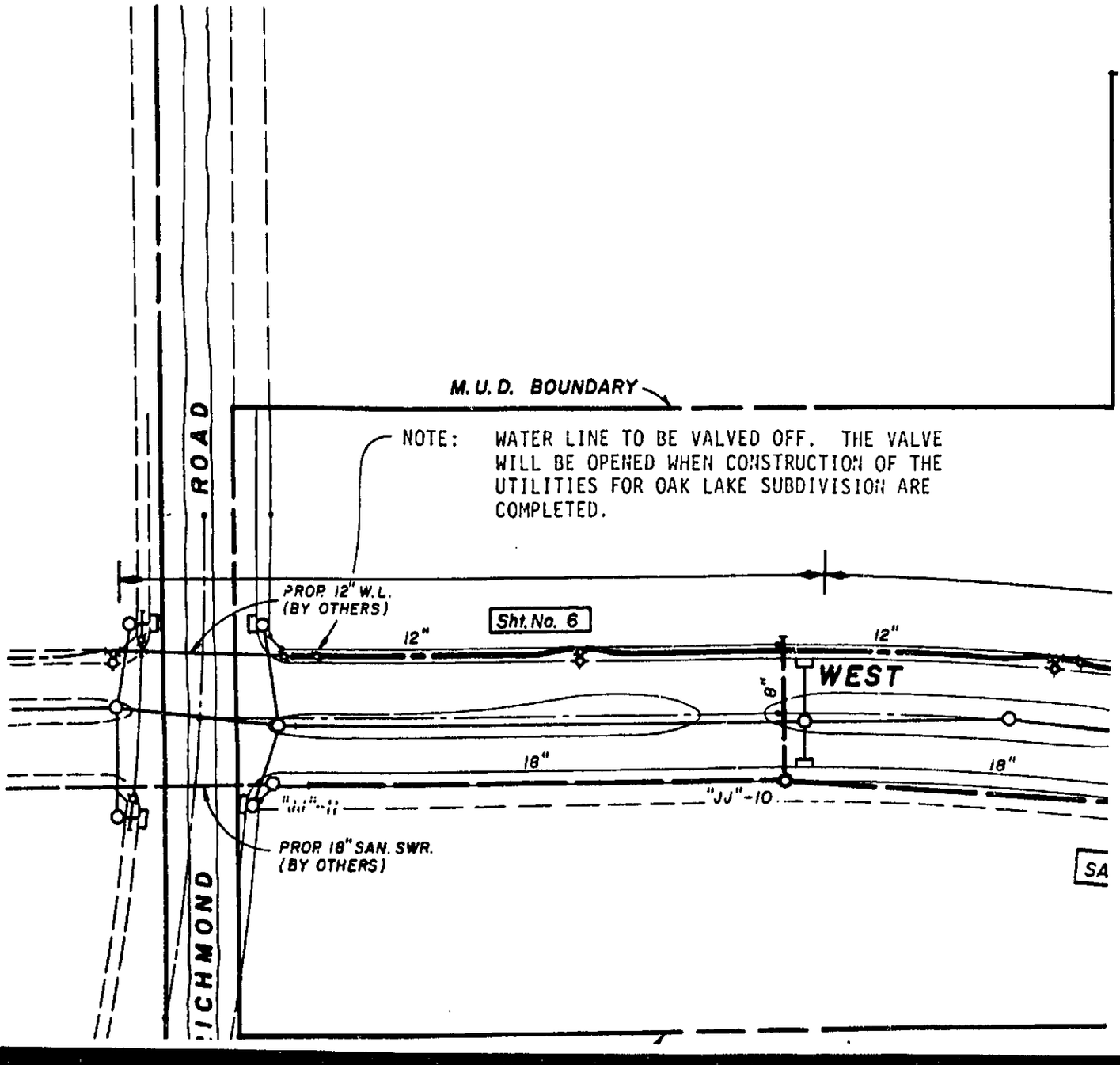
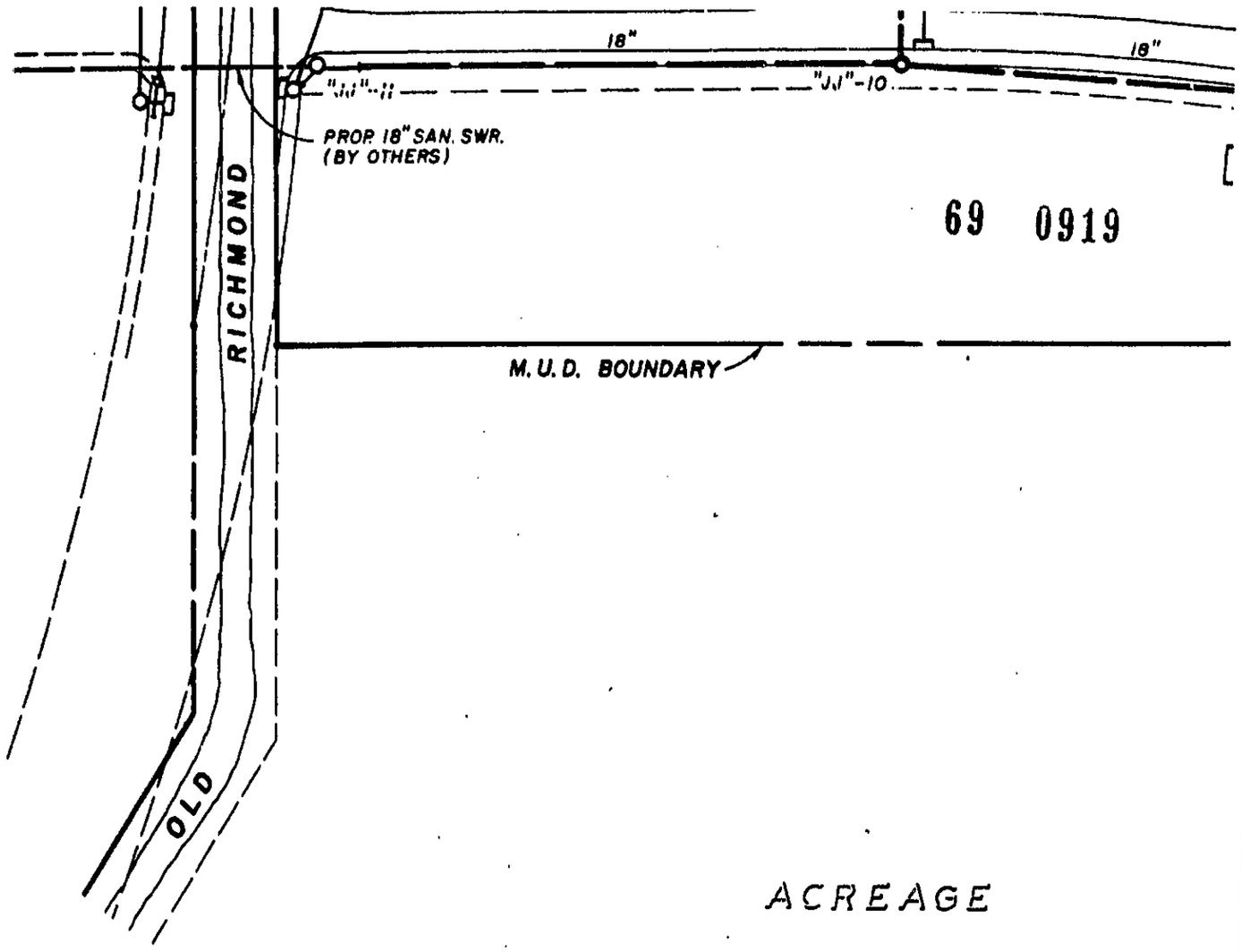
69 0918

ACREAGE

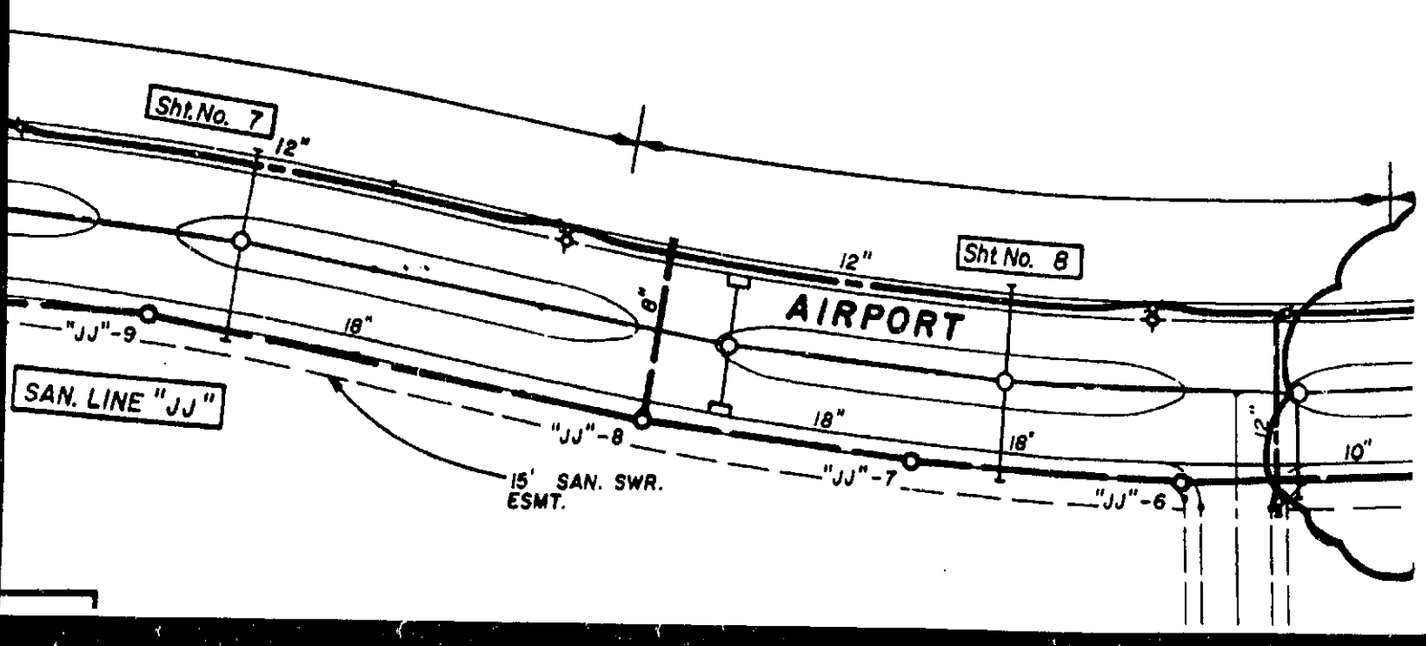


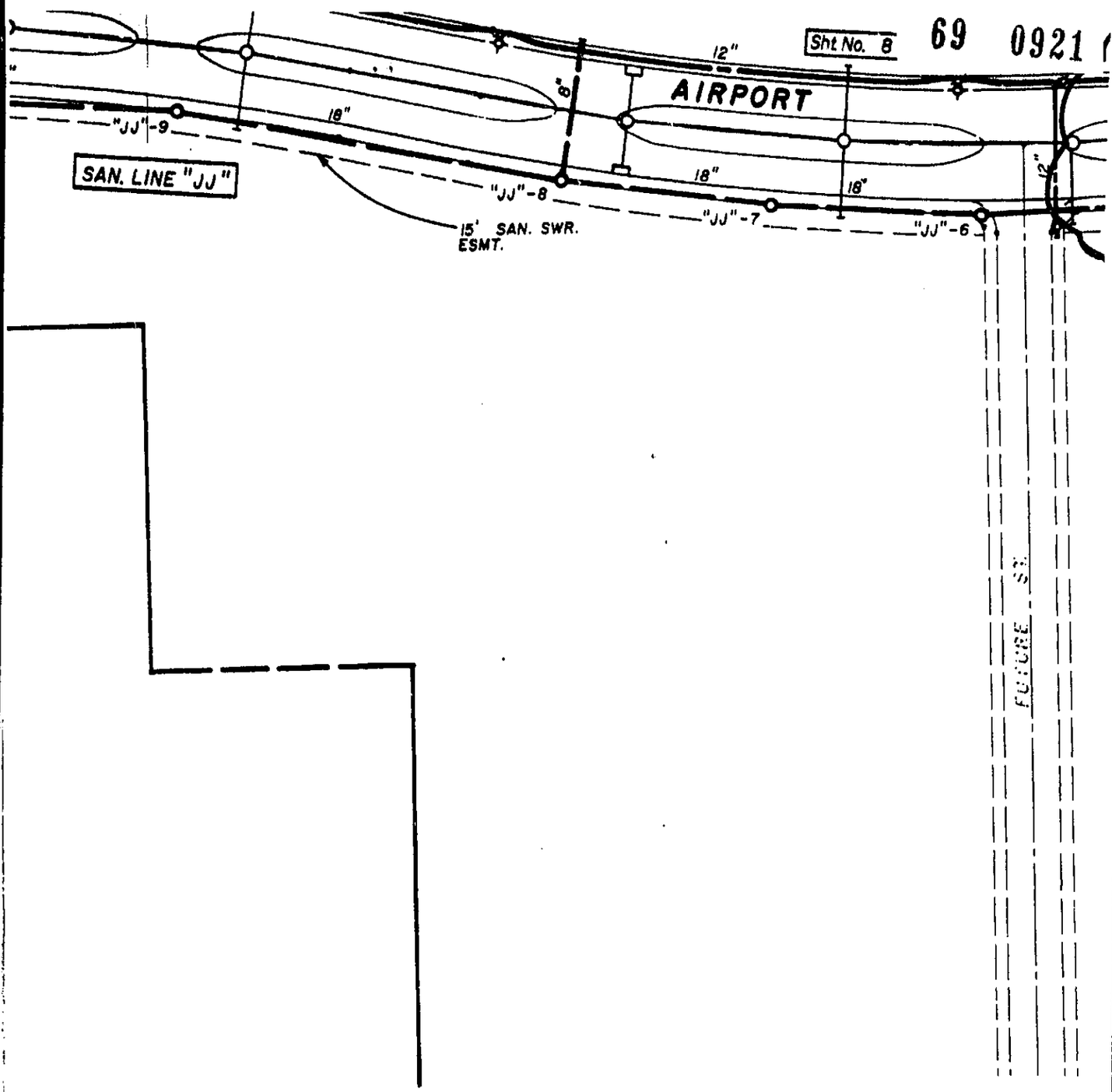

18"
18"
"JJ"-11
"JJ"-10
PROP. 18" SAN. SWR.
(BY OTHERS)
RICHMOND
OLD
M. U. D. BOUNDARY
ACREAGE

69 0919

69 0920

WATER LINE & SA



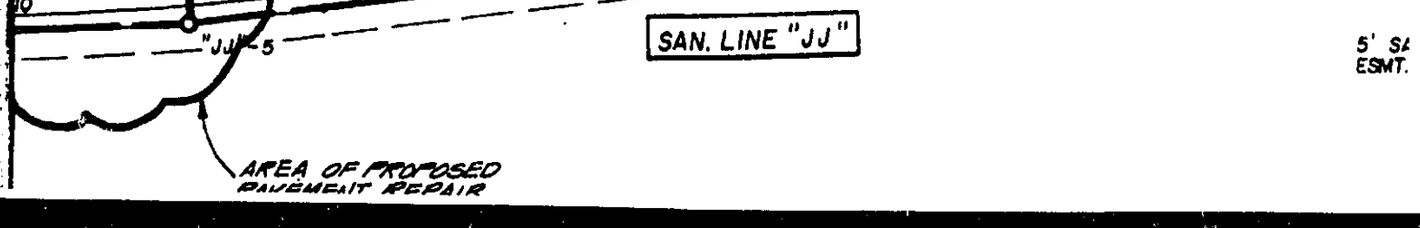

Sht No. 8
69 0921
AIRPORT
12"
8"
18"
"JJ"-9
SAN. LINE "JJ"
"JJ"-8
"JJ"-7
"JJ"-6
15' SAN. SWR. ESMT.
FUTURE ST.

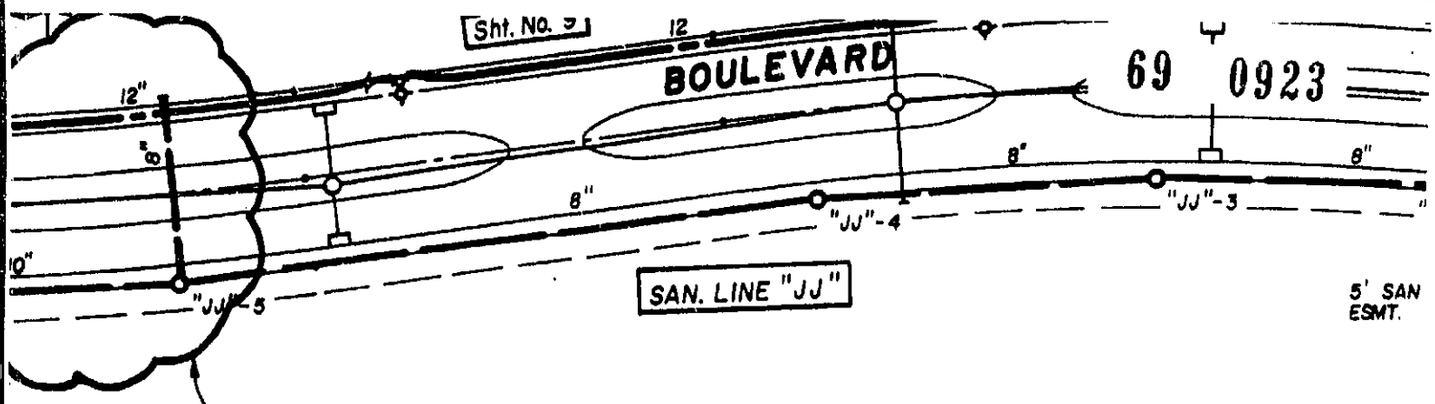
69 0922

ANITARY SEWER LAYO

ACREAGE

M.U.D. BOUNDARY





AREA OF PROPOSED PAVEMENT REPAIR SEE SHEET 2

M.U.D. BOUNDARY

ACREAGE
(OWNER : AZTEC RENTAL CENTER)

NOTE: ALL UTILITIES INDICAT
PLANS WERE DESIGNE
BY R.G. MILLER ENGINE
PLANS ARE INTENDED
PROPOSED PAVEMENT
BY FORT BEND COUNT
AND WERE PROVIDEC
THE OWNER.

69 0924

OUT

PRIVA

Southwest

ENTEX, Inc

H. L. & P.

(Approval
ductlines

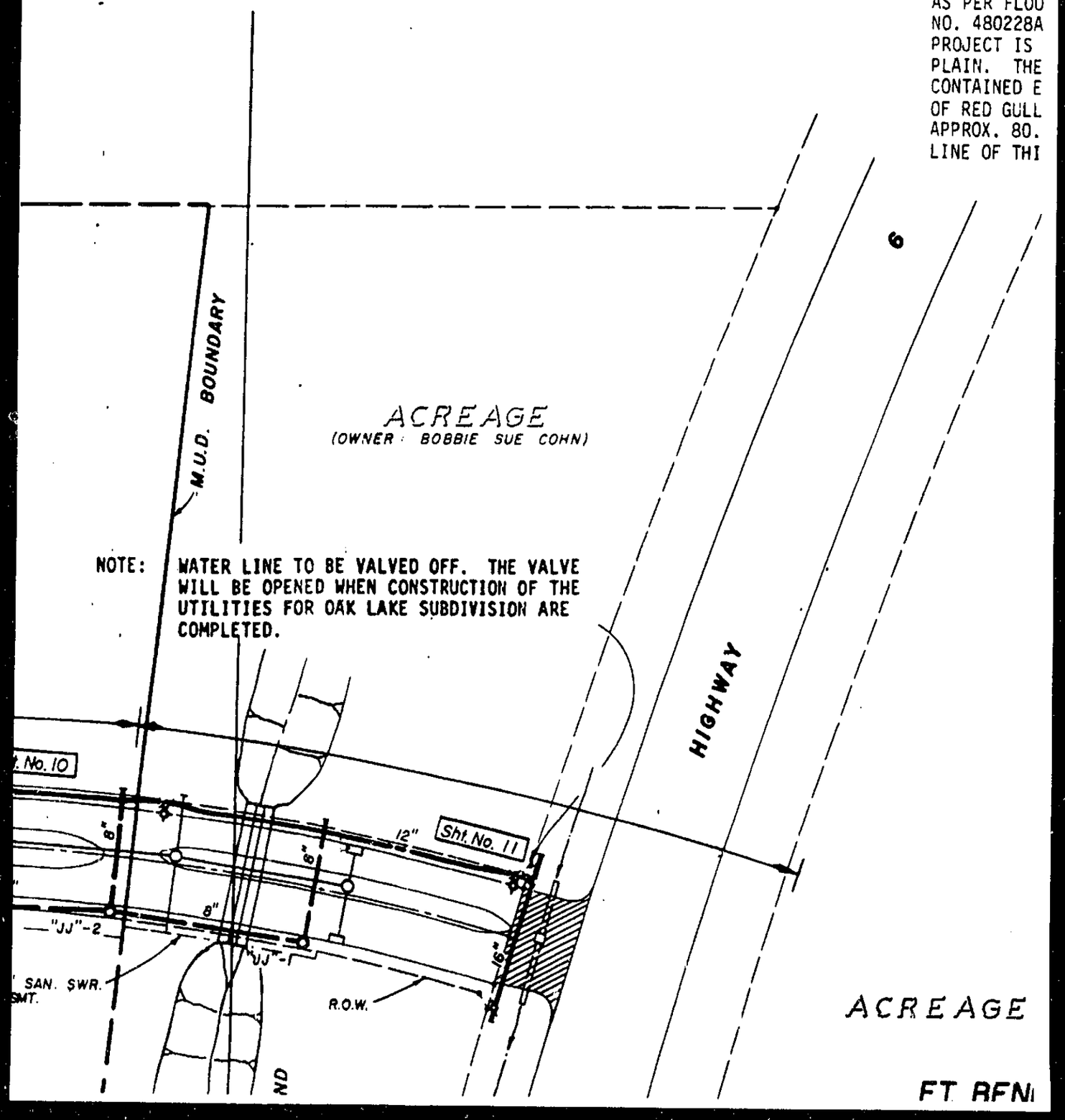
FOR LO
LINES,
EXCAVA

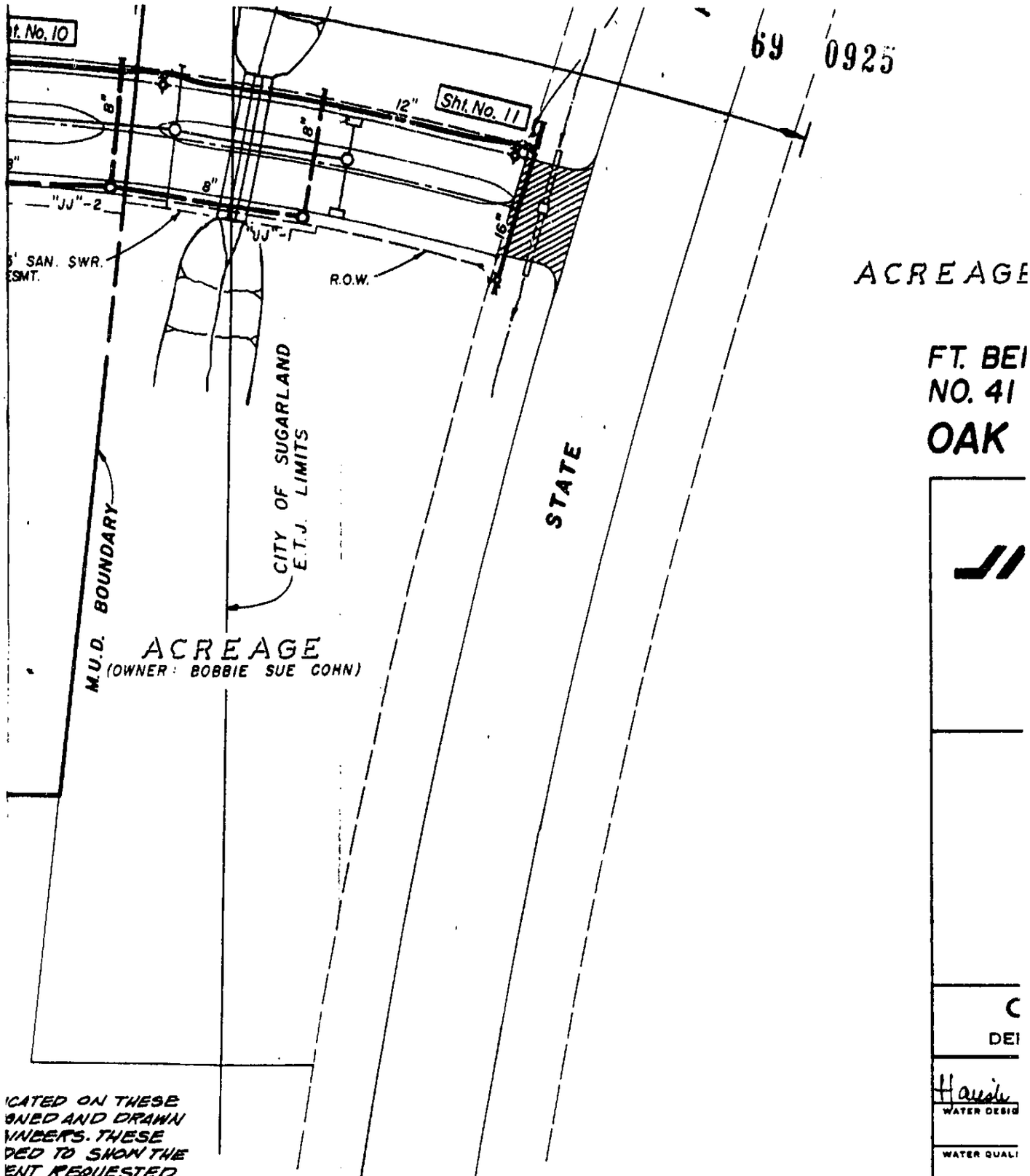
BENCHMARK

N.G.S. No.
South along
Interstate
1/10 mile S
County line

1973 U.S.C.

AS PER FLOO
NO. 480228A
PROJECT IS
PLAIN. THE
CONTAINED E
OF RED GULL
APPROX. 80.
LINE OF THI





ICATED ON THESE
GNED AND DRAWN
INEERS. THESE
DED TO SHOW THE
ENT REQUESTED
NTY MUD NO. 41
DED TO LJ/A BY

STATE OF TEXAS
DAVID R. TINNEY
70814
REGISTERED
PROFESSIONAL ENGINEER

11-16-92

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

PRIVATE UTILITY LINES SHOWN

5-21-84

Southwestern Bell Telephone Co. M. Jones

ENTEX, Inc. Shawn D Mullen 5-22-84

H. L. & P. Co. [illegible] 5/22/84

(Approval only for crossing underground ductlines unless noted.)

NOTICE

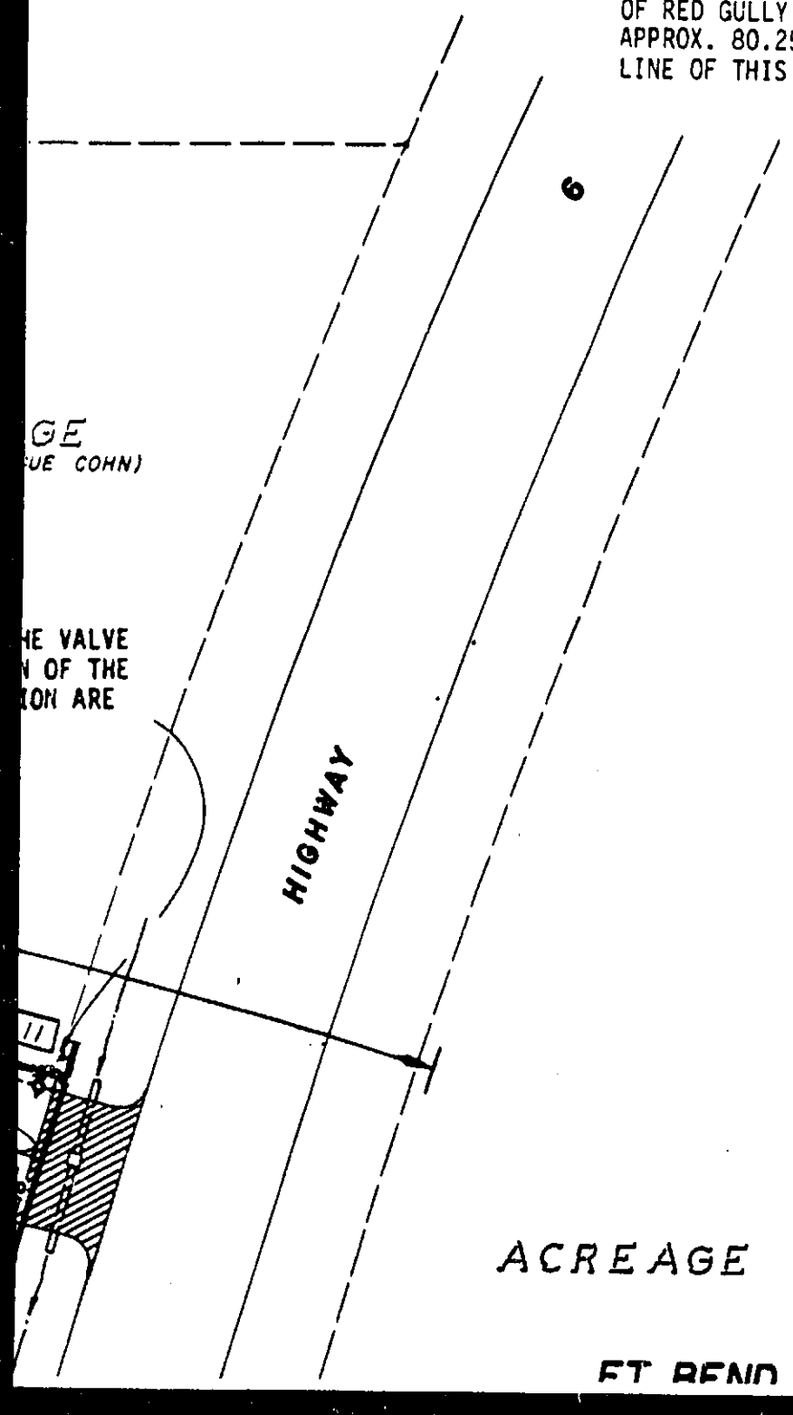
FOR LOCATION OF UNDERGROUND UTILITY LINES, CALL 223-4567 48 HOURS BEFORE EXCAVATING

BENCHMARK ELEV. 91.78

N.G.S. No. G 1213 located 6.9 miles South along State Highway 6 from Interstate 10 at Addicks Road overpass 1/10 mile South of the Harris-Fort Bend County line.

1973 U.S.C. & G.S. Adjustment

AS PER FLOOD INSURANCE RATE MAP, PANEL NO. 480228A 19, REVISED 12/20/77, THIS PROJECT IS NOT WITHIN THE 100 YEAR FLOOD PLAIN. THE 100 YEAR FLOOD PLAIN IS CONTAINED ENTIRELY WITHIN THE CHANNEL OF RED GULLY, WITH A MAX. ELEV. OF APPROX. 80.25 AT THE NORTH PROPERTY LINE OF THIS DISTRICT.

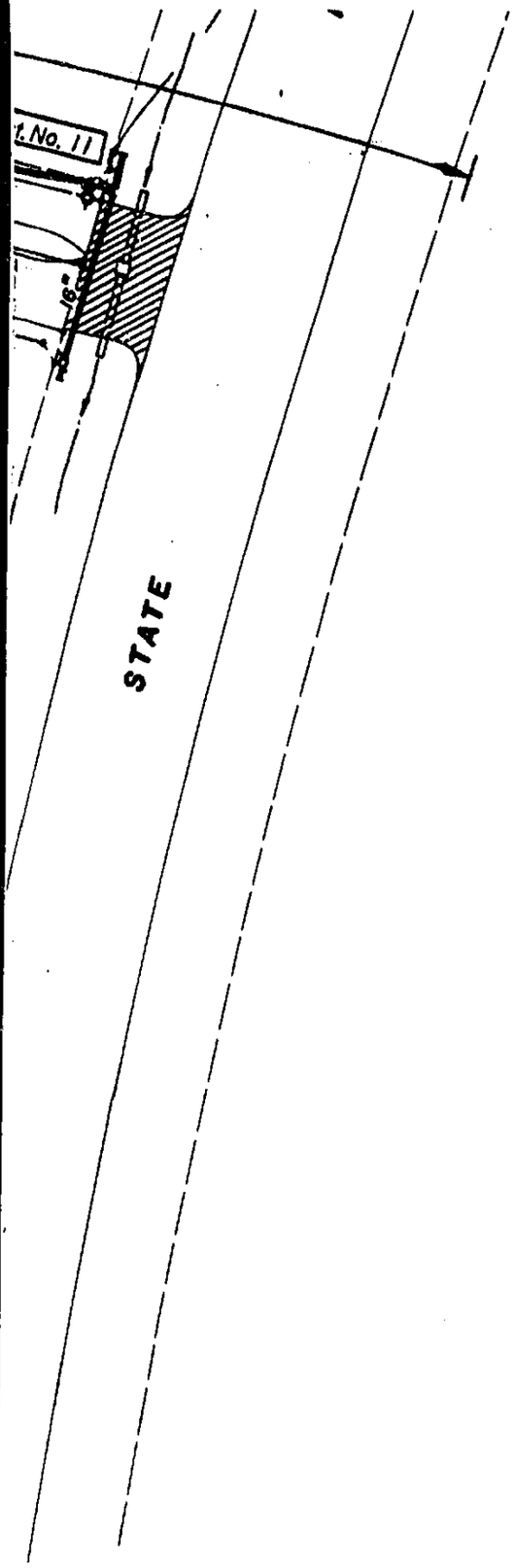


Key Map 567-O
Lambert No. 131-A

18"

FT BEND COUNTY M U D

69 0927



ACREAGE

FT. BEND COUNTY M.U.D.
NO. 41

OAK LAKE

r. g. miller engineers

1313 sherwood forest
houston, texas 77043

Edelmiro Castillo 4-19-84

CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS

APPROVALS

Harish Jayoo 8/17/84 WATER DESIGN	PAVING DEPT
WATER QUALITY	7/13/84 STORM SEWERS
	7/11/84 SANITARY SEWERS

OTHER DEPT'S.

TRAFFIC & TRANSPORTATION DEPT	CITY PLANNING DEPT
ASST. DIRECTOR OF PUBLIC WORKS	DIRECTOR OF PUBLIC WORKS

STATE OF TEXAS
DAVID R. TINNEY
70814
REGISTERED PROFESSIONAL ENGINEER

11-16-92

DRAWN BY RHD	SCALE 1" = 100'
FIRST CHECK BY: EC	DATE APRIL 1984
FIELD CHECK BY: RLM	SHEET NO. OF SHEETS
FINAL CHECK BY: RC	DWG. NO.

& Associates, Inc.
PLANNERS
0, HOUSTON, TEXAS, 77099-3596, 713/561-5190

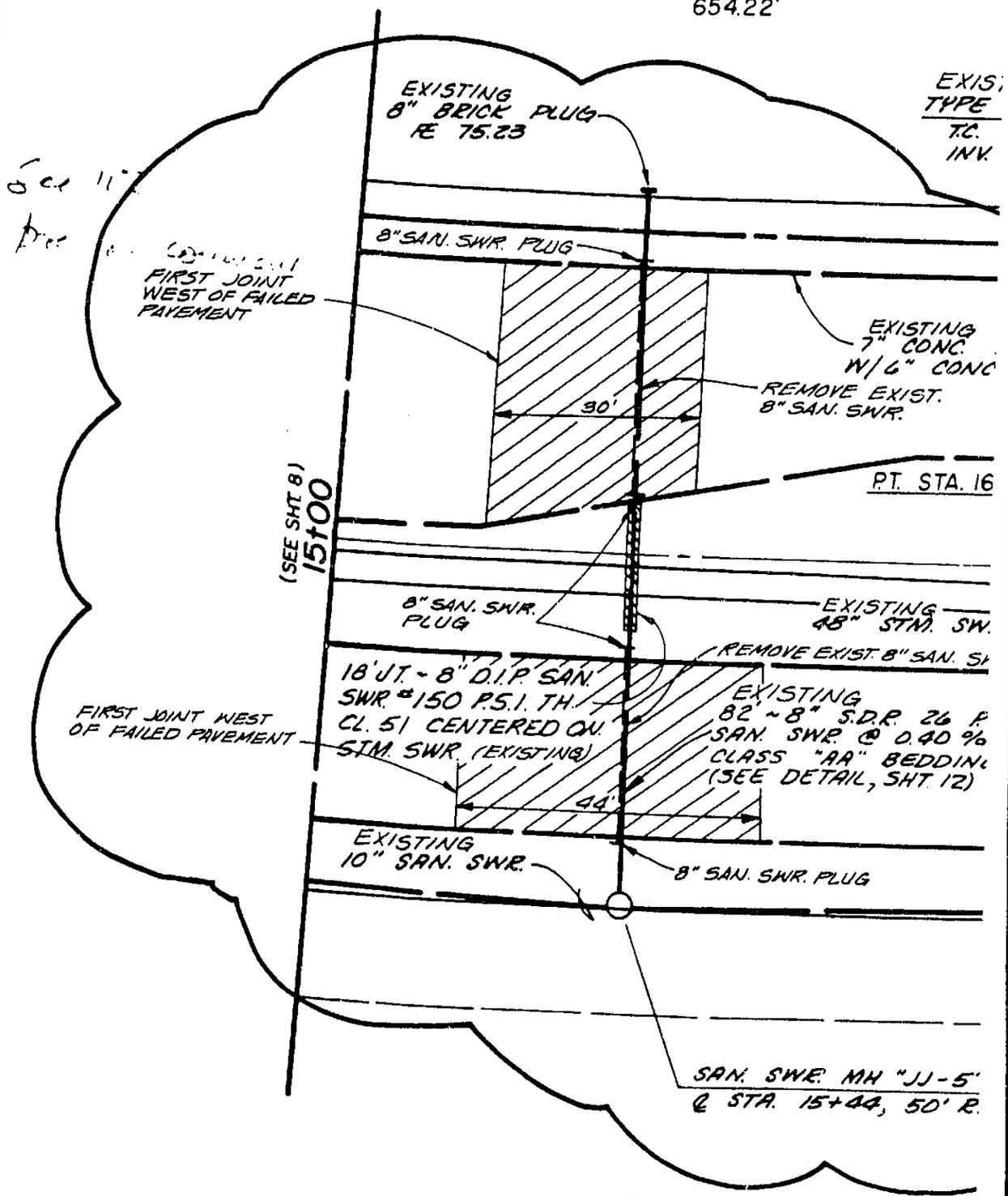
SHEET 1 OF 2 31-0421-0001-50

BK

AF 11155

69 0928

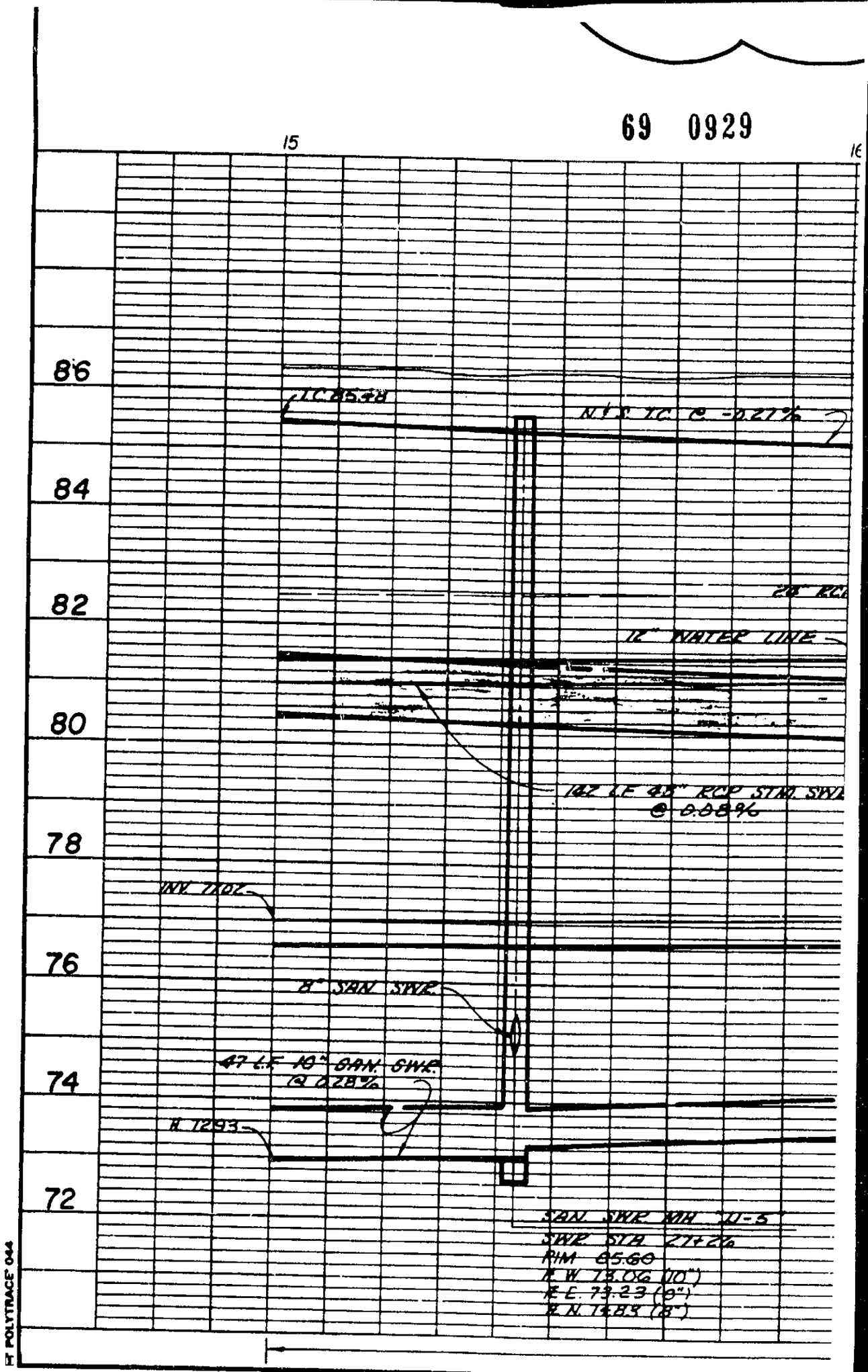
℄ CURVE DATA
R = 2000.00'
Δ = 18°49'35"
L = 657.17'
CH = S 87°14'42"E
654.22'



15

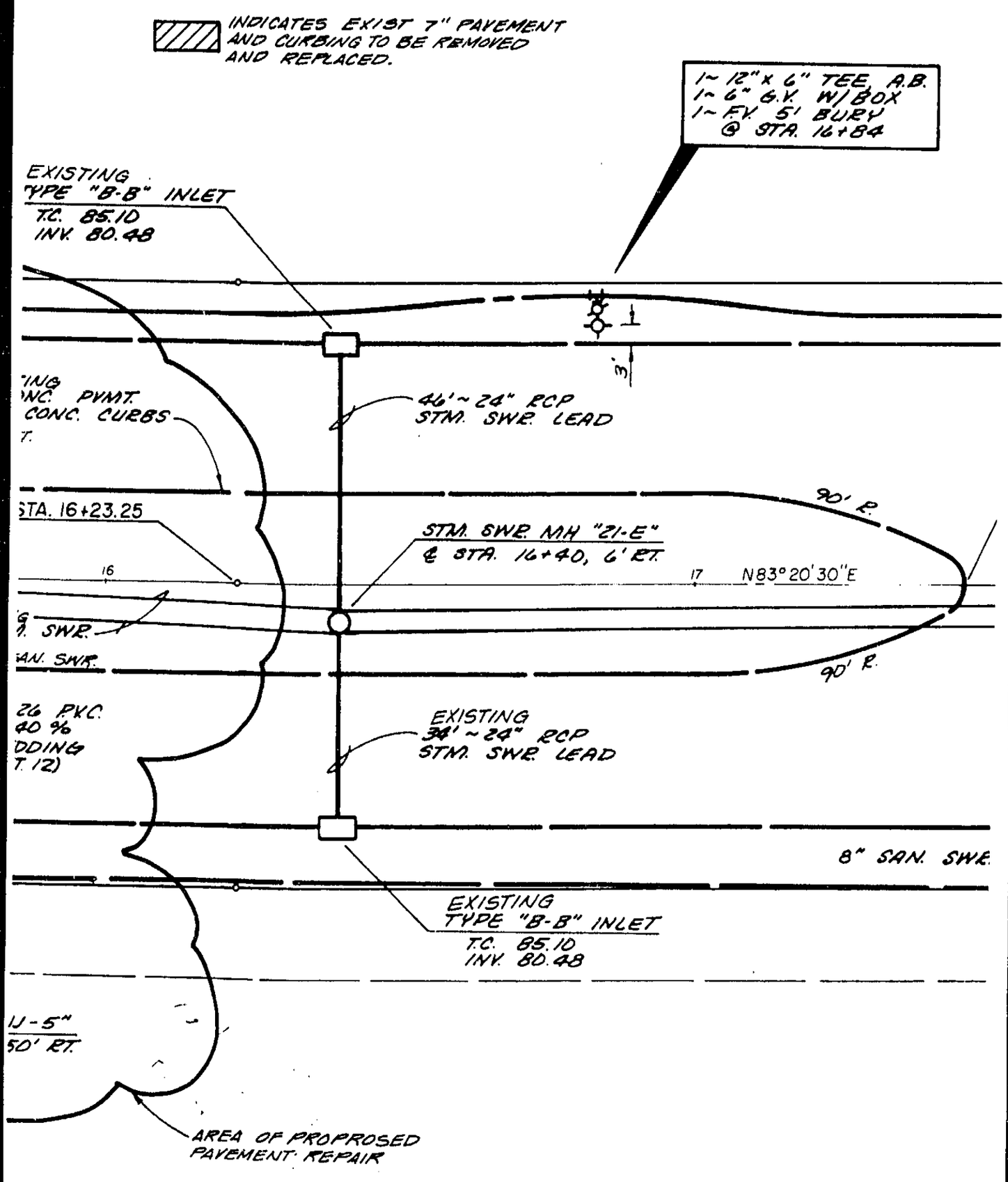
16

69 0929



KT POLYTRACE® 044

69 0930



16 17

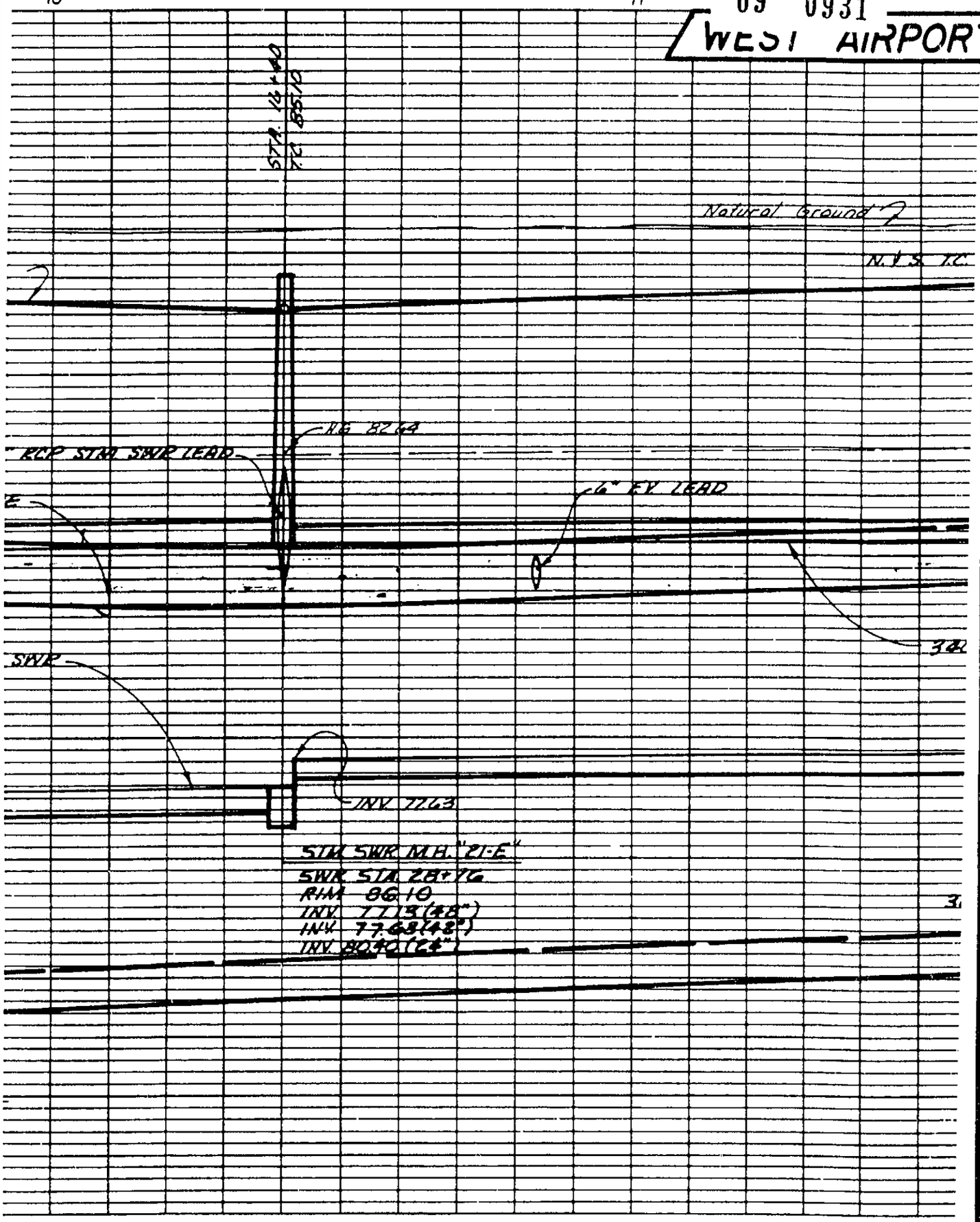
WEST AIRPOR

STA. 16+40
T.C. 85.10

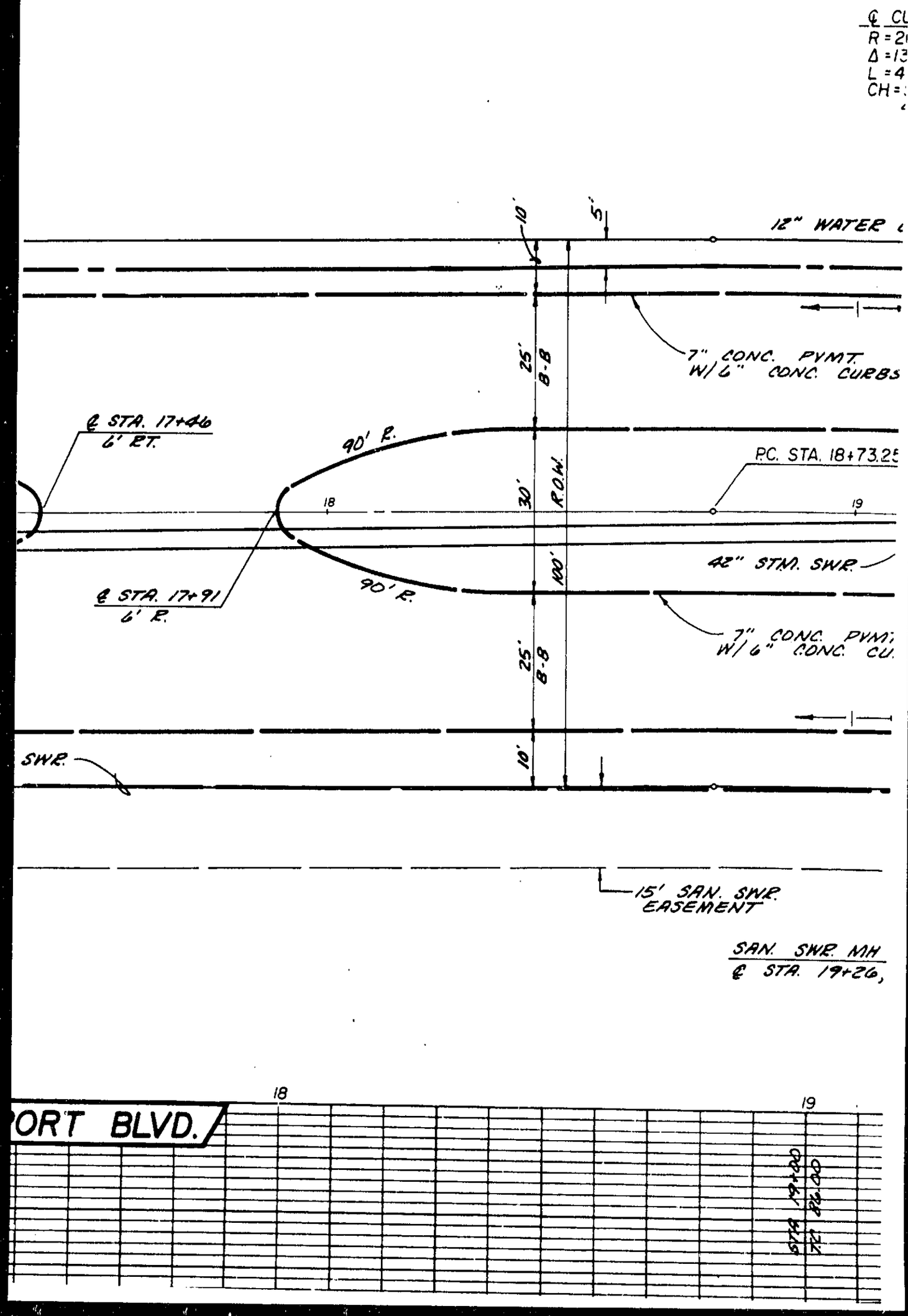
Natural Ground

16 17 69 0931

WEST AIRPOR

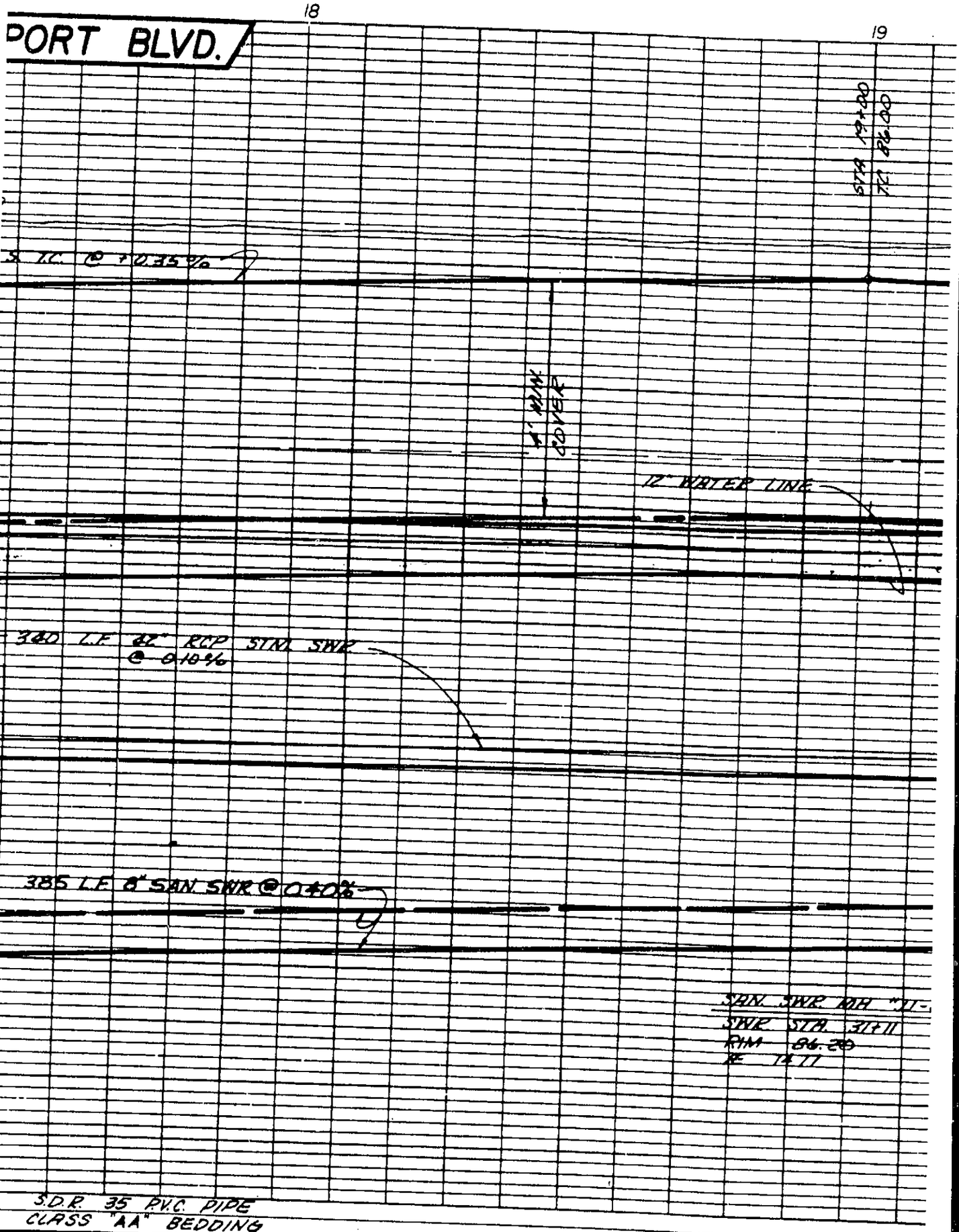


69 0932



℄ CL
R = 2
Δ = 13
L = 4
CH =
10'
5'
12" WATER
7" CONC. PVMT.
W/ 6" CONC. CURBS
25'
8-8
℄ STA. 17+46
6' RT.
90' R.
P.C. STA. 18+73.25
18
19
30'
R.O.W.
100'
42" STM. SWR.
℄ STA. 17+91
6' R.
90' R.
7" CONC. PVMT
W/ 6" CONC. CU
25'
8-8
SWR.
10'
15' SAN. SWR.
EASEMENT
SAN. SWR. MH
℄ STA. 19+26,
18
19
ORT BLVD.
STA. 19+00
T.C. 86.00

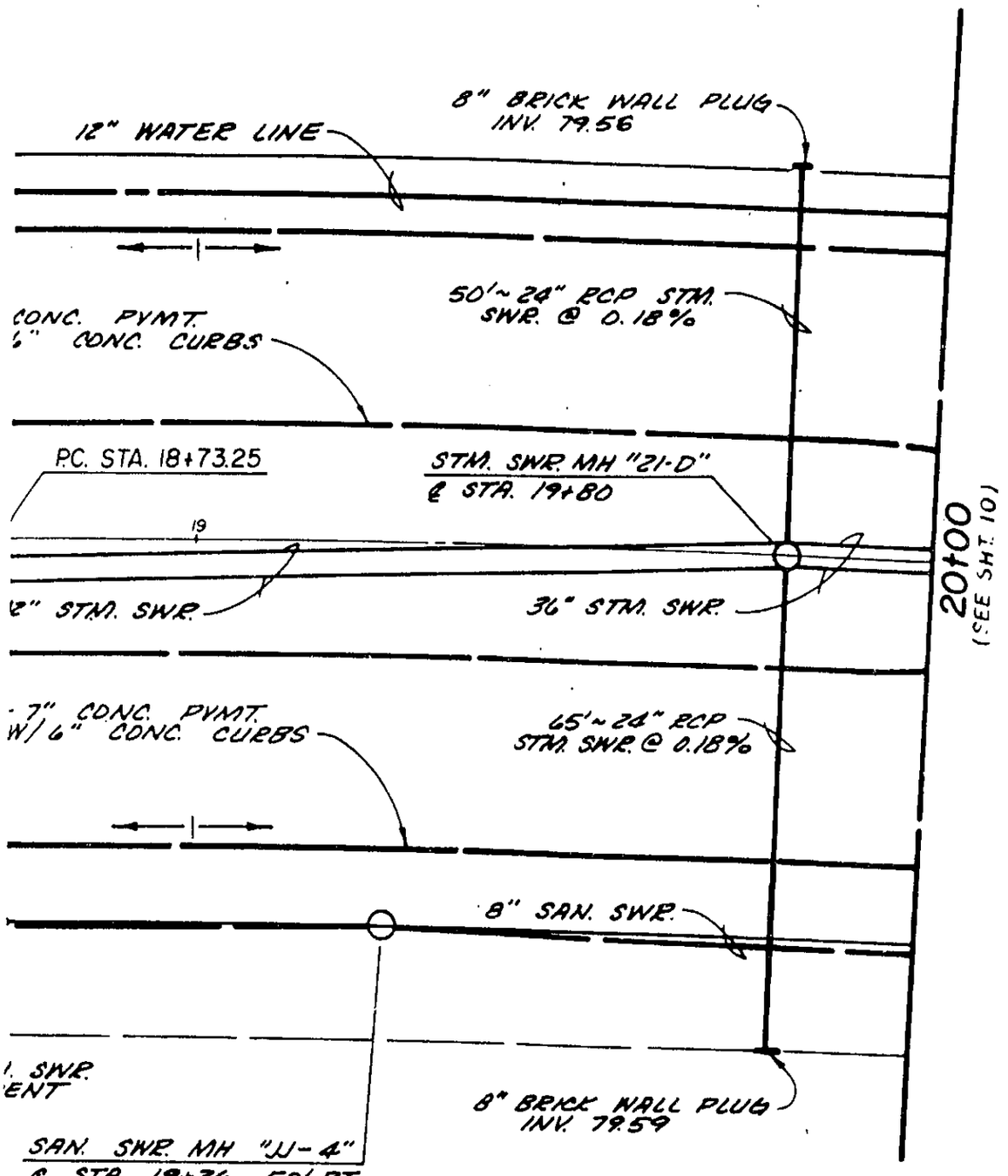
69 0933

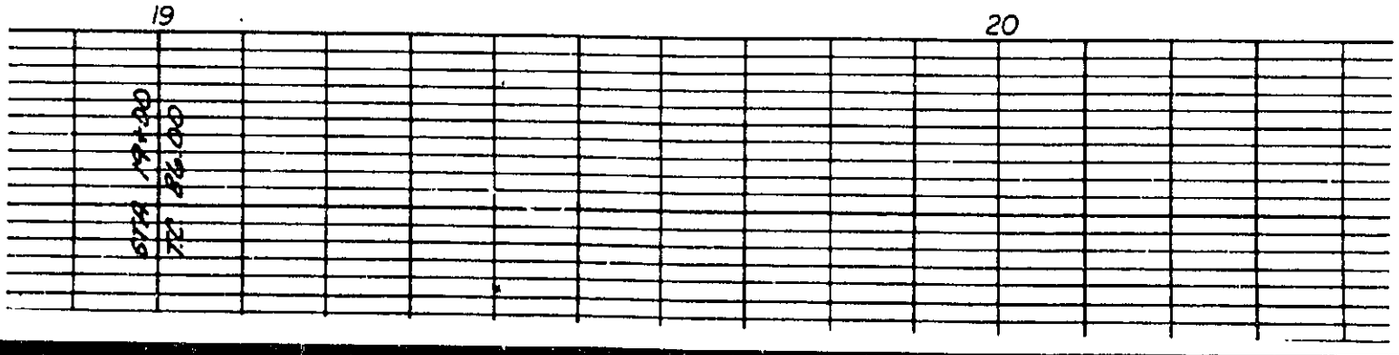


PORT BLVD.
18
19
STA 19+00
T.C. 86.00
S. T.C. @ +0.35%
4' MIN. COVER
12" WATER LINE
340 L.F. 42" RCP STM. SWR @ 0.10%
385 L.F. 8" SAN. SWR @ 0.40%
SAN. SWR. MH "11-
SWR. STA. 31+11
RIM 86.20
IE 14.77
S.D.R. 35 P.V.C. PIPE
CLASS "AA" BEDDING

69 933A

℄ CURVE DATA
R = 2000.00'
Δ = 13°31'04"
L = 471.86'
CH = S89°53'58"E
470.71'



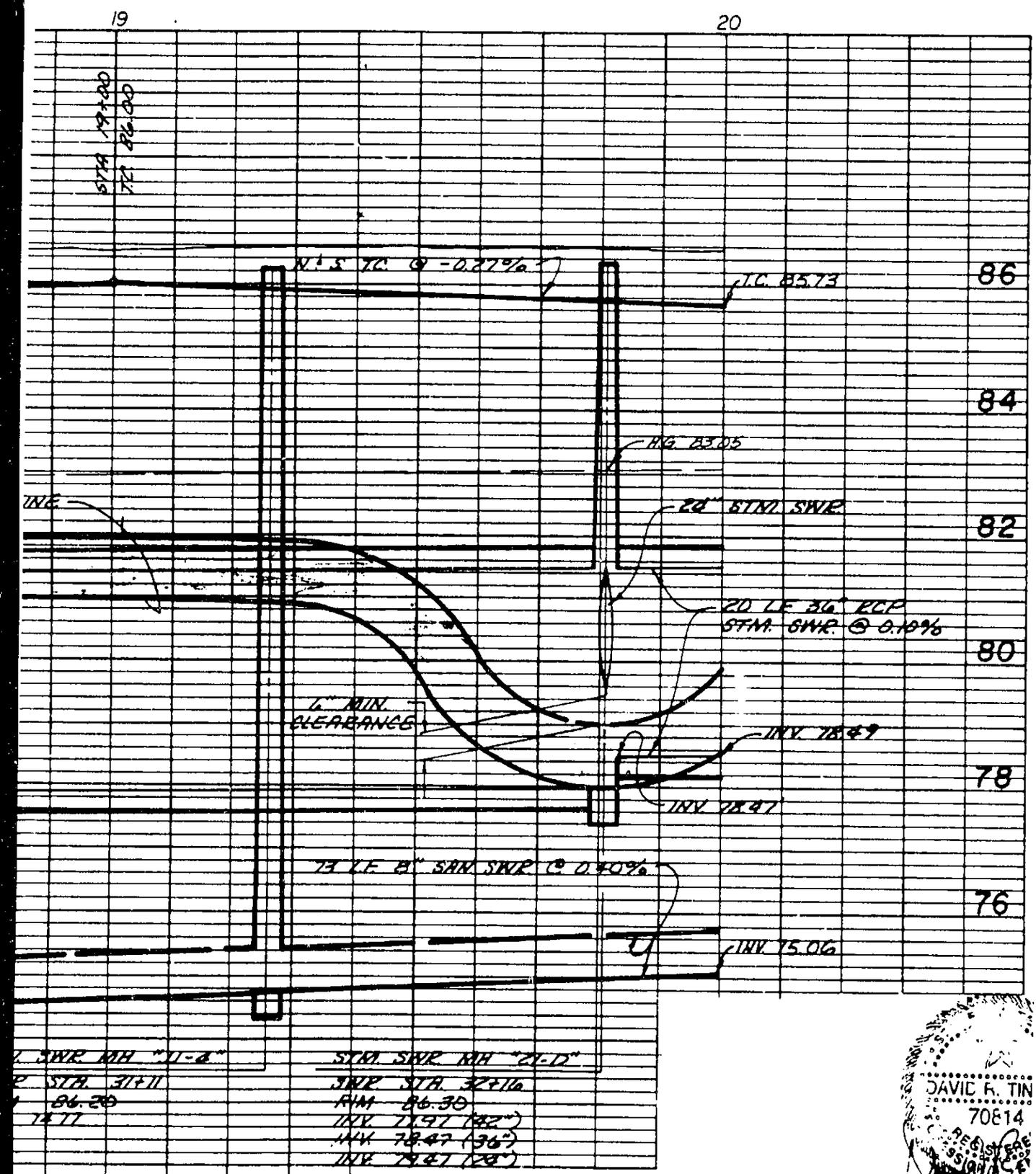


SAN. SWR. MH "W-4"
℄ STA. 19+26, 50' RT.

INV. 79.59

1

69 933B



SAN. SWR MH "W-4"
STA. 31+11
86.20
74.77

STM. SWR MH "21-D"
SWR STA 32+16
RIM 86.30
INV. 77.97 (42")
INV. 78.47 (36")
INV. 78.47 (24")

DAVID R. TIN
70814
REGISTERED
PROFESSIONAL
ENGINEER

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

SHEET

16

69 933C

PRIVATE UTILITY LINES SHOWN

Southwestern Bell Telephone Co M. Nash 5-21-84

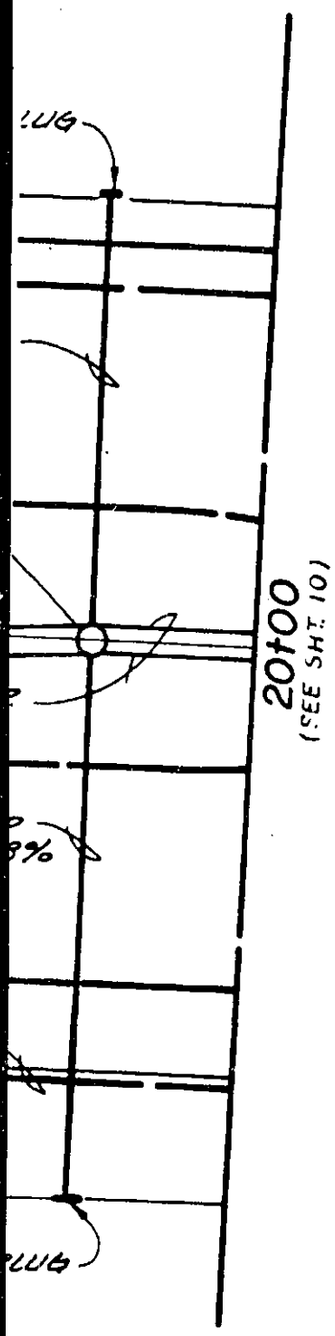
ENTEX, Inc Thomas E Miller 5-22-84

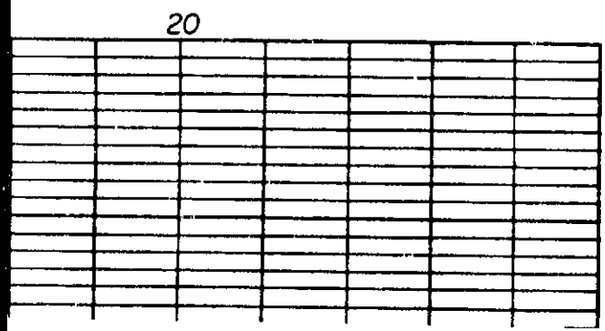
H L & P Co. Mike 5/22/84

(Approval only for crossing underground ductlines unless noted.)

NOTICE

FOR LOCATION OF UNDERGROUND UTILITY LINES, CALL 223-4567 48 HOURS BEFORE EXCAVATING





BENCHMARK ELEV. 91.78

N.G.S. No. G 1213 located 6.9 miles South along State Highway 6 from Interstate 10 at Addicks Road overpass 1/10 mile South of the Harris-Fort Bend County line.

1973 U.S.C. & G.S. Adjustment

NOTE: ALL UTILITIES INDICATED ON THESE PLANS WERE DESIGNED AND DRAWN BY R.G. MILLER ENGINEERS. THESE PLANS ARE INTENDED TO SHOW THE PROPOSED PAVEMENT REPAIR REQUESTED BY FORT BEND COUNTY MUD 41 AND WERE PROVIDED TO LJ&A BY THE OWNER.

PAVEMENT REPAIR NOTES:

1. CONTRACTOR SHALL PROVIDE WRITTEN NOTICE TO FORT BEND COUNTY PERMIT ADMINISTRATOR 48 HOURS PRIOR TO COMMENCING CONSTRUCTION AND UPON COMPLETION FOR FINAL INSPECTION.
2. CONTRACTOR SHALL EXCAVATE TRENCH FOR REMOVAL AND PLUGGING OF EXISTING SANITARY SEWER LINE AS INDICATED. TRENCH SHALL BE BACKFILLED WITH CEMENT STABILIZED SAND COMPACTED TO 95% MAXIMUM DENSITY (STANDARD PROCTOR) IN 8" LOOSE LIFTS.
3. EXISTING SUBGRADE SHALL BE COMPACTED TO 95% STANDARD PROCTOR DENSITY TO A MINIMUM DEPTH OF 8". CEMENT STABILIZED SAND, COMPACTED TO 95% STANDARD PROCTOR DENSITY, SHALL BE PLACED TO MAKE FINAL SUBGRADE FOR PROPOSED 7" PAVEMENT.
4. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH FORT BEND COUNTY SPECIFICATIONS OR TECHNICAL SPECIFICATIONS FOR CONSTRUCTION OF PAVING TO SERVE OAK LAKE ESTATES SECTION ONE, WHICHEVER IS MORE STRINGENT.
5. CONTRACTOR SHALL MAINTAIN ONE SIDE OF WEST AIRPORT BOULEVARD FOR TRAFFIC MOVEMENT AT ALL TIMES. ALL TRAFFIC CONTROL AND SIGNAGE SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE TEXAS MANUAL FOR UNIFORM TRAFFIC CONTROL DEVICES.
6. ALL OPEN TRENCHES SHALL BE BACKFILLED BY THE END OF WORK EACH DAY.
7. EXISTING PAVEMENT SHALL BE SAW-CUT WHERE REQUIRED FOR REMOVAL.

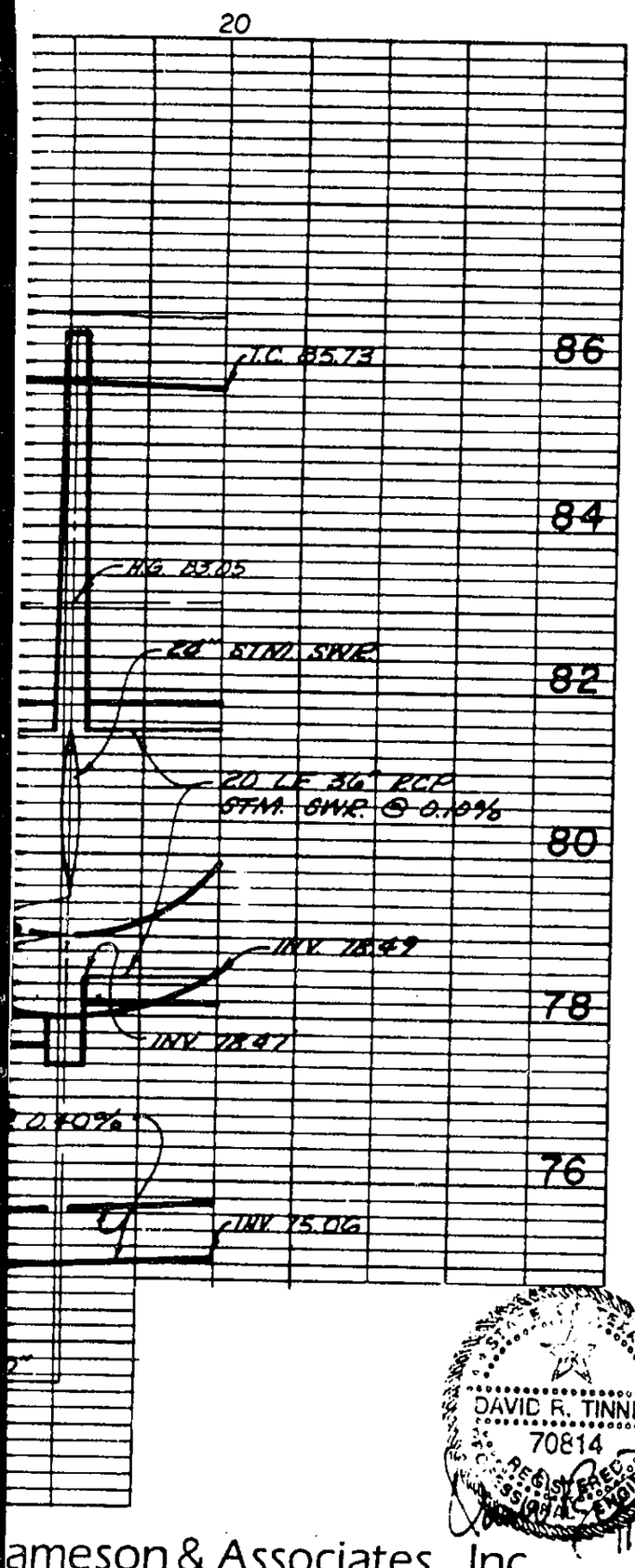
FT. BEND COUNTY M.U.D. NO. 41

OAK LAKE

WEST AIRPORT BLVD.

PROPOSED PAVING, STORM SEWER, SANITARY SEWER, & WATER LINE

7. EXISTING PAVEMENT SHALL BE SAW-CUT WHERE REQUIRED FOR REMOVAL.



FT. BEND COUNTY M.U.D.
NO. 41 69 933D

OAK LAKE

WEST AIRPORT BLVD.

PROPOSED PAVING, STORM SEWER, SANITARY SEWER, & WATER LINE

r. g. miller engineers

houston, texas 77055

STATE OF TEXAS

Edelmiro Castillo 4-19-84

CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS

APPROVALS

Hausle Jayes 8/17/84
WATER DESIGN

PAVING DEPT

7/13/84
STORM SEWERS

WATER QUALITY

7/11/84
SANITARY SEWERS

OTHER DEPT'S. 8-29-84

TRAFFIC & TRANSPORTATION DEPT.

CITY PLANNING DEPT.

ASST. DIRECTOR OF PUBLIC WORKS

DIRECTOR OF PUBLIC WORKS

STATE OF TEXAS
DAVID R. TINNEY
70814
REGISTERED PROFESSIONAL ENGINEER
11-16-92

ameson & Associates, Inc.
GINEERS AND PLANNERS
OKLET DRIVE, SUITE 100, HOUSTON, TEXAS, 77099-3596, 713/561-5190

DRAWN BY	RHD	SCALE	1" = 20' H. 1" = 2' V.
FIRST CHECK BY:	EC	DATE:	APRIL 1984
FIELD CHECK BY:	RLM	SHEET NO. 9 OF 15 SHEET	
FINAL CHECK BY:	RC	DWG. NO.	

SHEET 2 OF 2 31-0421-0001-50

69 0934 #25

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 7 day of DECEMBER, 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 11-19-92, Bond No. EX457462, Permit No. 81421 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 Gruebenz
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

69 0935

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. 8142

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 11-20-92
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

69 0936

APPLICANT'S JOB NO. _____
PERMIT NO. 81421 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

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
MORGAN LANE	MORGAN LN. @ HWY. 36	2,151' SW	2,151'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE ON MORGAN LN. 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: 11-19-92

ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

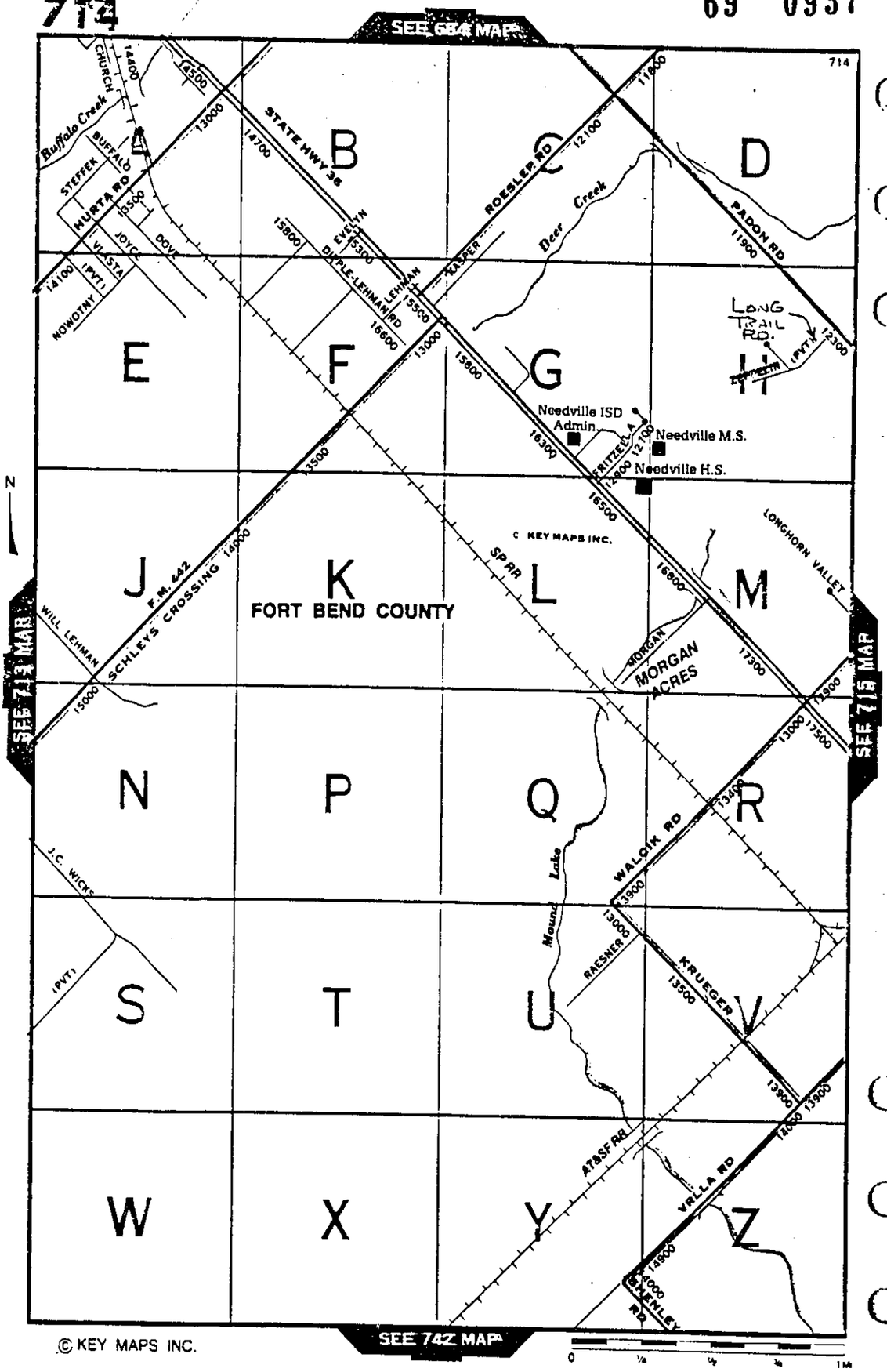
TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

RECEIVED
NOV 20 [illegible]

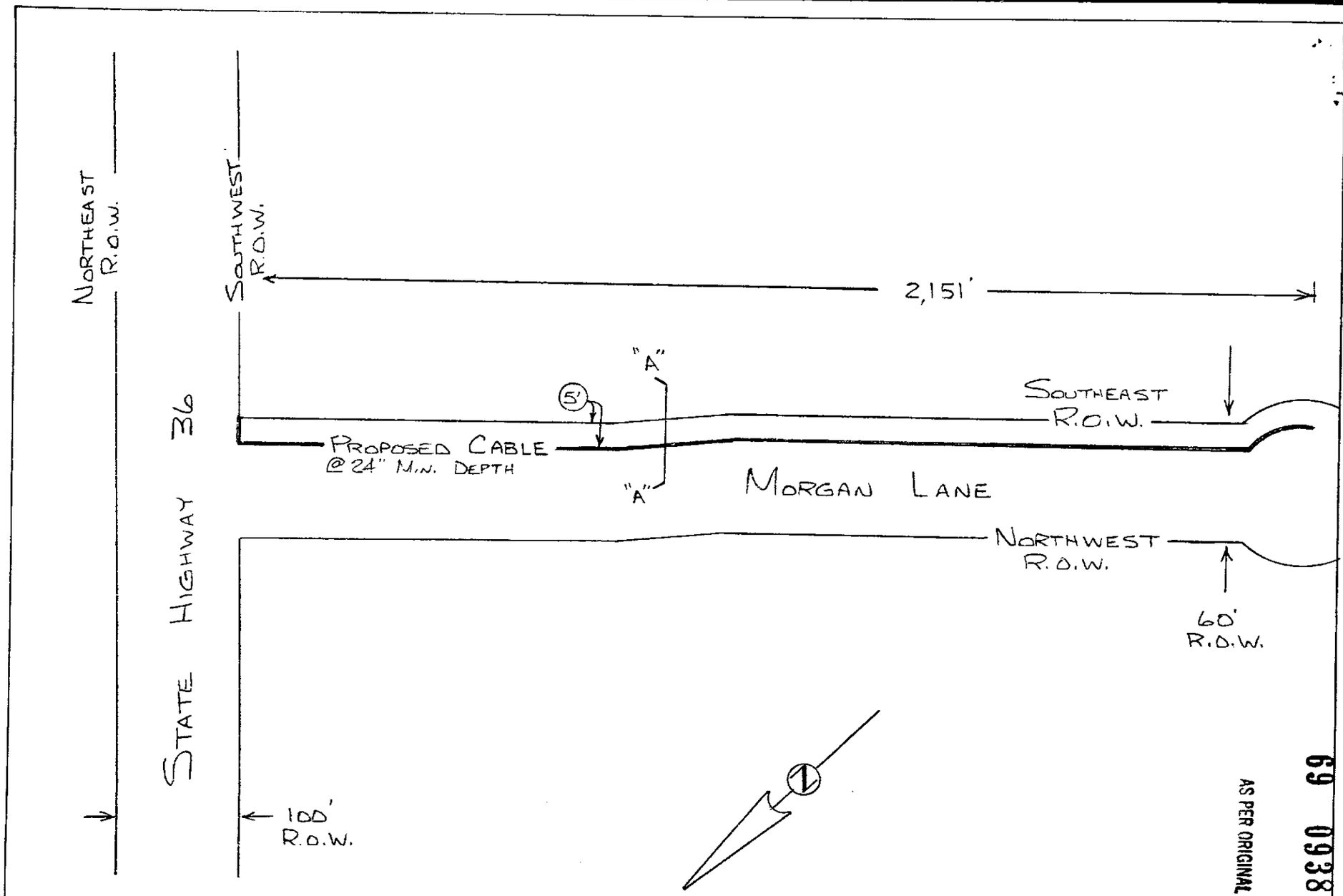
REV. 4/8/91

714

69 0937



© KEY MAPS INC.

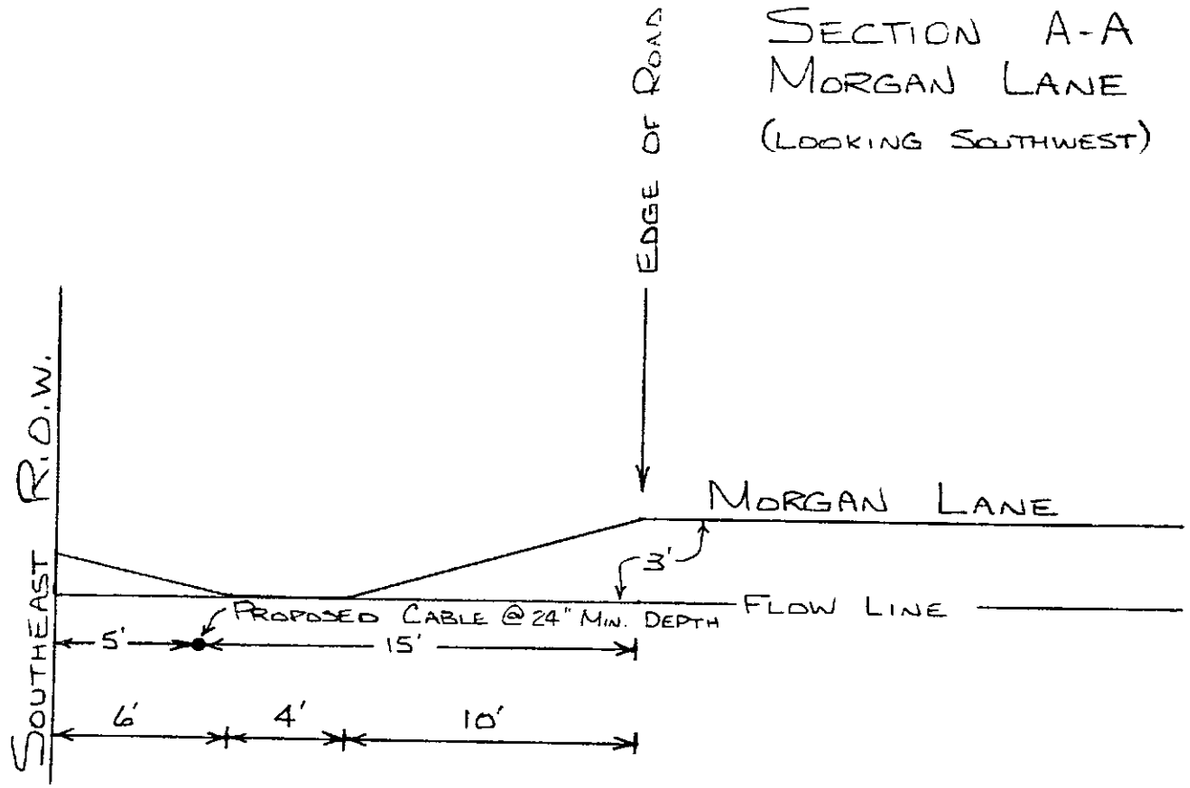


TITLE PROPOSED CABLE ON MORGAN LANE.	SCALE N.T.S.	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 11-19-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

AS PER ORIGINAL

69 0938

SECTION A-A
MORGAN LANE
(LOOKING SOUTHWEST)



AS PER ORIGINAL

69 0939

TITLE PROFILE OF MORGAN LANE	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 11-19-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

69 0940

#26

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 7 day of DECEMBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of VTICON, INC.

Dated 11-23-92, Bond No. 29-0130-10456-92-3, Permit No. 81422 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 Sutta, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Gracholey
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.

69 0941

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81422

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. 29-0130-10456-92-3
Amount $10,427.31

_____ (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 11-25-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

69 0942

CERTIFIED COPY

GENERAL POWER OF ATTORNEY

No. 103291

Know all Men by these Presents:

That UNITED STATES FIDELITY AND GUARANTY COMPANY, a corporation organized and existing under the laws of the State of Maryland, and having its principal office at the City of Baltimore, in the State of Maryland, does hereby constitute and appoint Rock N. Houstoun, Harlan J. Berger, Donald E. Woodard, Jr., Richard Head, Andrew J. Janda, Sue Kohler and Virginia J. Witty

of the City of Houston, State of Texas
its true and lawful attorneys in and for the State of Texas

for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said UNITED STATES FIDELITY AND GUARANTY COMPANY, a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said UNITED STATES FIDELITY AND GUARANTY COMPANY, through us, its Board of Directors, hereby ratifies and confirms all and whatsoever ~~xxxxxx~~ anyone of the said Rock N. Houstoun and the said Harlan J. Berger and the said Donald E. Woodard, Jr. and the said Richard Head and the said Andrew J. Janda and the said Sue Kohler and the said Virginia J. Witty

may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said UNITED STATES FIDELITY AND GUARANTY COMPANY has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its Vice-President and Assistant Secretary, this 16th day of November, A. D. 1990

UNITED STATES FIDELITY AND GUARANTY COMPANY.

(Signed) By Charles D. Zimmerman
Vice-President.

(SEAL)

(Signed) David P. Winger
Assistant Secretary.

STATE OF MARYLAND, BALTIMORE CITY, } ss:

On this 16th day of November, A. D. 1990, before me personally came Charles D. Zimmerman, Vice-President of the UNITED STATES FIDELITY AND GUARANTY COMPANY and David P. Winger, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said that they, the said Charles D. Zimmerman and David P. Winger were respectively the Vice-President and the Assistant Secretary of the said UNITED STATES FIDELITY AND GUARANTY COMPANY, the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their names thereto by like order as Vice-President and Assistant Secretary, respectively, of the Company.

My commission expires the first day in ~~xxx~~ August A. D. 19. 94.

(SEAL)

(Signed) Erma L. Rubright
Notary Public.

FS 3 (1-87)

69 0943

AS PER ORIGINAL

COPY OF RESOLUTION

That Whereas, it is necessary for the effectual transaction of business that this Company appoint agents and attorneys with power and authority to act for it and in its name in States other than Maryland, and in the Territories of the United States and in the Provinces and territories of Canada;

Therefore, be it Resolved, that this Company do, and it hereby does, authorize and empower its President or either of its Vice-Presidents in conjunction with its Secretary or one of its Assistant Secretaries, under its corporate seal, to appoint any person or persons as attorney or attorneys-in-fact, or agent or agents of said Company, in its name and as its act, to execute and deliver any and all contracts guaranteeing the fidelity of persons holding positions of public or private trust, guaranteeing the performances of contracts other than insurance policies and executing or guaranteeing bonds and undertakings, required or permitted in all actions or proceedings, or by law allowed, and

Also, in its name and as its attorney or attorneys-in-fact, or agent or agents to execute and guarantee the conditions of any and all bonds, recognizances, obligations, stipulations, undertakings or anything in the nature of either of the same, which are or may by law, municipal or otherwise, or by any Statute of the United States or of any State or Territory of the United States or of the Provinces or territories of Canada, or by the rules, regulations, orders, customs, practice or discretion of any board, body, organization, office or officer, local, municipal or otherwise, be allowed, required or permitted to be executed, made, taken, given, tendered, accepted, filed or recorded for the security or protection of, by or for any person or persons, corporation, body, office, interest, municipality or other association or organization whatsoever, in any and all capacities whatsoever, conditioned for the doing or not doing of anything or any conditions which may be provided for in any such bond, recognizance, obligation, stipulation, or undertaking, or anything in the nature of either of the same.

I, James M. Carroll , an Assistant Secretary of the UNITED STATES FIDELITY AND GUARANTY COMPANY, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney given by said Company to Rock N. Houstoun, Harlan J. Berger, Donald E. Woodard, Jr., Richard Head, Andrew J. Janda, Sue Kohler and Virginia J. Witty

of Houston, Texas , authorizing and empowering them to sign bonds as therein set forth, which power of attorney has never been revoked and is still in full force and effect.

And I do further certify that said Power of Attorney was given in pursuance of a resolution adopted at a regular meeting of the Board of Directors of said Company, duly called and held at the office of the Company in the City of Baltimore, on the 25th day of November, 1981, at which meeting a quorum of the Board of Directors was present, and that the foregoing is a true and correct copy of said resolution, and the whole thereof as recorded in the minutes of said meeting.

In Testimony Whereof, I have hereunto set my hand and the seal of the UNITED STATES FIDELITY AND GUARANTY COMPANY on November 23, 1992

(Date)

James M. Carroll

.....

Assistant Secretary.

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

69 0944

AS PER ORIGINAL

Bond No. 29-0130-10456-92-3

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we UTICON, INC. as principal and UNITED STATES FIDELITY AND GUARANTY COMPANY 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 TEN THOUSAND, FOUR HUNDRED TWENTY-SEVEN AND 31/100---------- DOLLARS ($10,427.31) 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 jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend deems Deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

THIS BOND IS IN REFERENCE TO THE FIRST COLONY COMMUNITY SERVICES ASSOCIATION JOB: CONSTRUCTION OF FIRST COLONY AQUATIC CENTER PARKING LOT EXPANSION

The term of this bond is for a period of two (2) years commencing on the date hereof, and may be continued from year to year by continuation certificate executed by the principal and the surety.

EXECUTED this 23rd, day of November, 19 92.

UTICON, INC.
PRINCIPAL

BY: Joe Morton

UNITED STATES FIDELITY AND GUARANTY COMPANY
SURETY

BY: Andrew J. Jandt Attorney-in-Fact

HOUSTOUN WOODARD & ASSOCIATES, INC.
4544 POST OAK PLACE DRIVE, #378
HOUSTON, TEXAS 77027
LICENSE #0111460

69 0945

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE
ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY
(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND Applicants Job No. Bond No. 29-0130-10456-92-3 PRECINCT NO. 4
PERMIT NO. 081422

Formal notice is hereby given that UTICON, INC. proposes to construct driveways in 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
Crosslakes Blvd.	100 yds ~~West~~ East of Austin Parkway ~~Crosslakes Blvd.~~		Driveway Construction			

Cable, Conduit and/or Pole Line to Parallel Following
County Roads and/or Ditches Within Right of Way

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

We plan to construct two concrete driveways that will tie into Crosslakes Blvd. for the Aquatic Center.

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, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

Violation of this requirement shall constitute grounds for job shut down.

RECEIVED
NOV 24 1992

COMPANY NAME: UTICON, INC.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

(Signature)

NAME & TITLE Joe Morton Utilities
(Please Print)

DATE: 11-23-92
ADDRESS: P.O. Box 1108
(Street/P.O. Box)

Rosenberg Tx 77471
City State Zip
TELEPHONE NO: 713-343-1022

69 0946

ORIGINAL

GENERAL NOTES:

1. SAW CUT EXISTING CURB AT EACH END AND KNOCK OUT CURB FROM BEGINNING TO END OF PROPOSED DRIVEWAY.

2. SAW CUT EXISTING PAVEMENT A MINIMUM OF 12 INCHES AWAY FROM FACE OF CURB (GUTTER LINE) AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL.

3. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+ 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS TO BE CONDUCTED.

4. MAINTAIN GUTTER LINE WITH FACE OF EXISTING CURB.

5. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM LAP OF 8 INCHES.

6. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE #4 DEFORMED REINFORCING BARS (ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 10 INCHES MINIMUM LAP (6" x 12" W5 x W4 AS ALTERNATE) FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE.

7. PROPOSED DRIVEWAY, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

8. PROPOSED DRIVEWAY SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 7 INCHES THICK, FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE (PROPERTY LINE).

9. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH. SEE DRAWING NO. 3 FOR ADDITIONAL INFORMATION AND DETAILS.

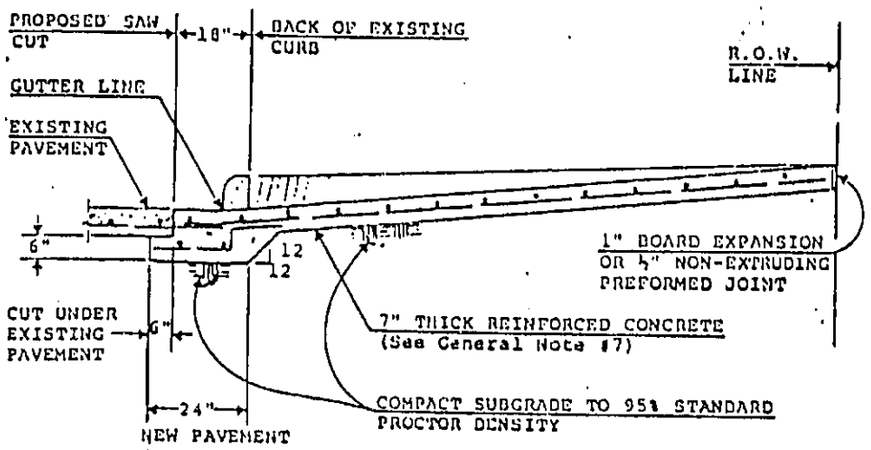
CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 4
FORT BEND COUNTY ENGINEERING DEPARTMENT		

69 0947

AS PER ORIGINAL

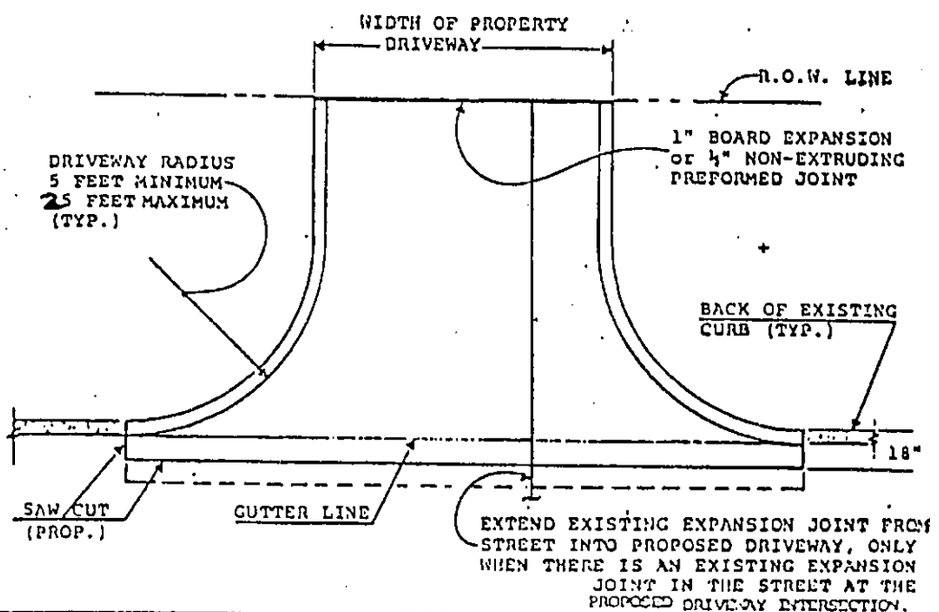
When a Commercial driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way use the following:

A - Use for all proposed drives on curbed type streets:



"For use with Concrete or Asphalt curbed type streets."

B - Use for all proposed existing curb removal:



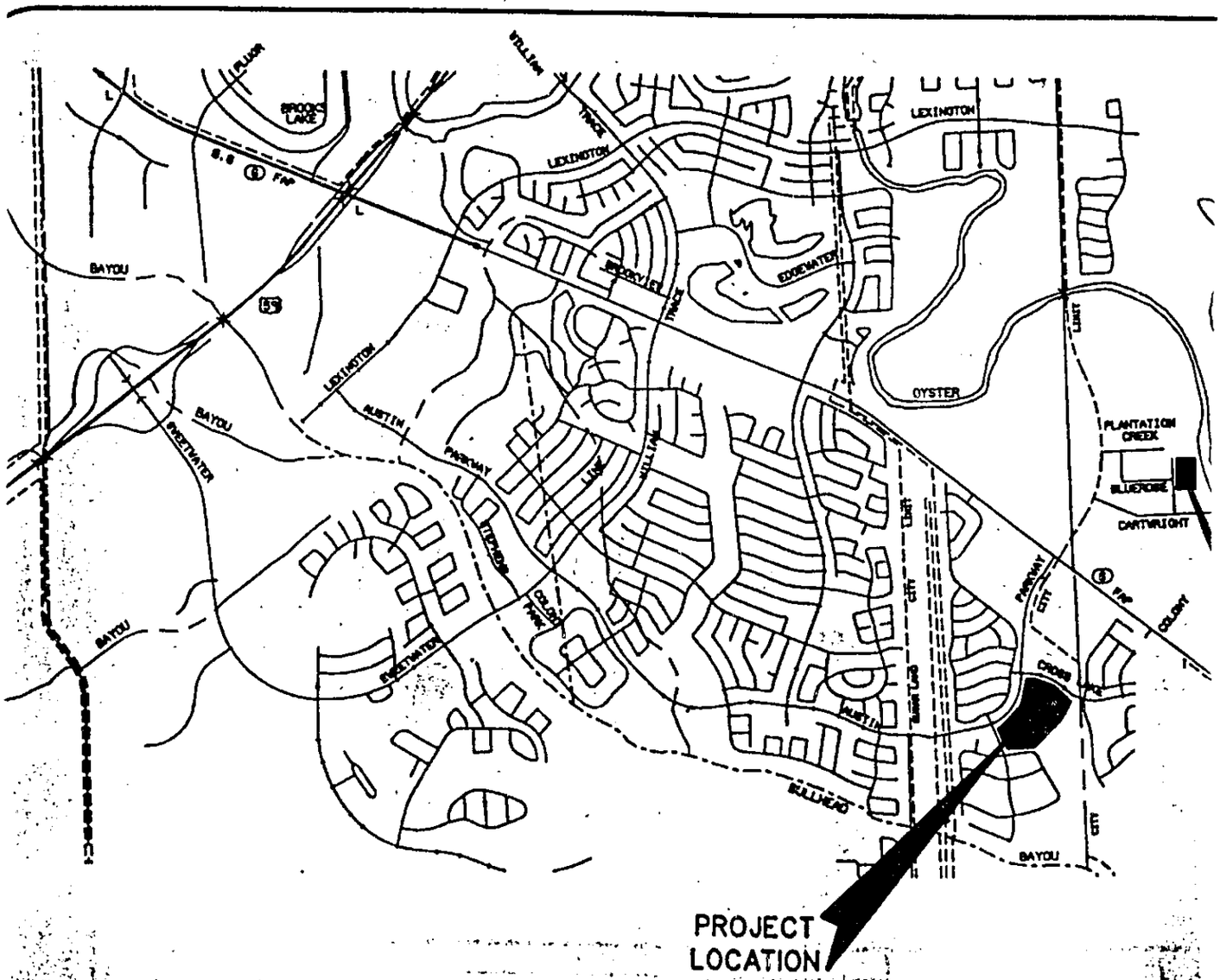
SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 3

FORT BEND COUNTY ENGINEERING DEPARTMENT

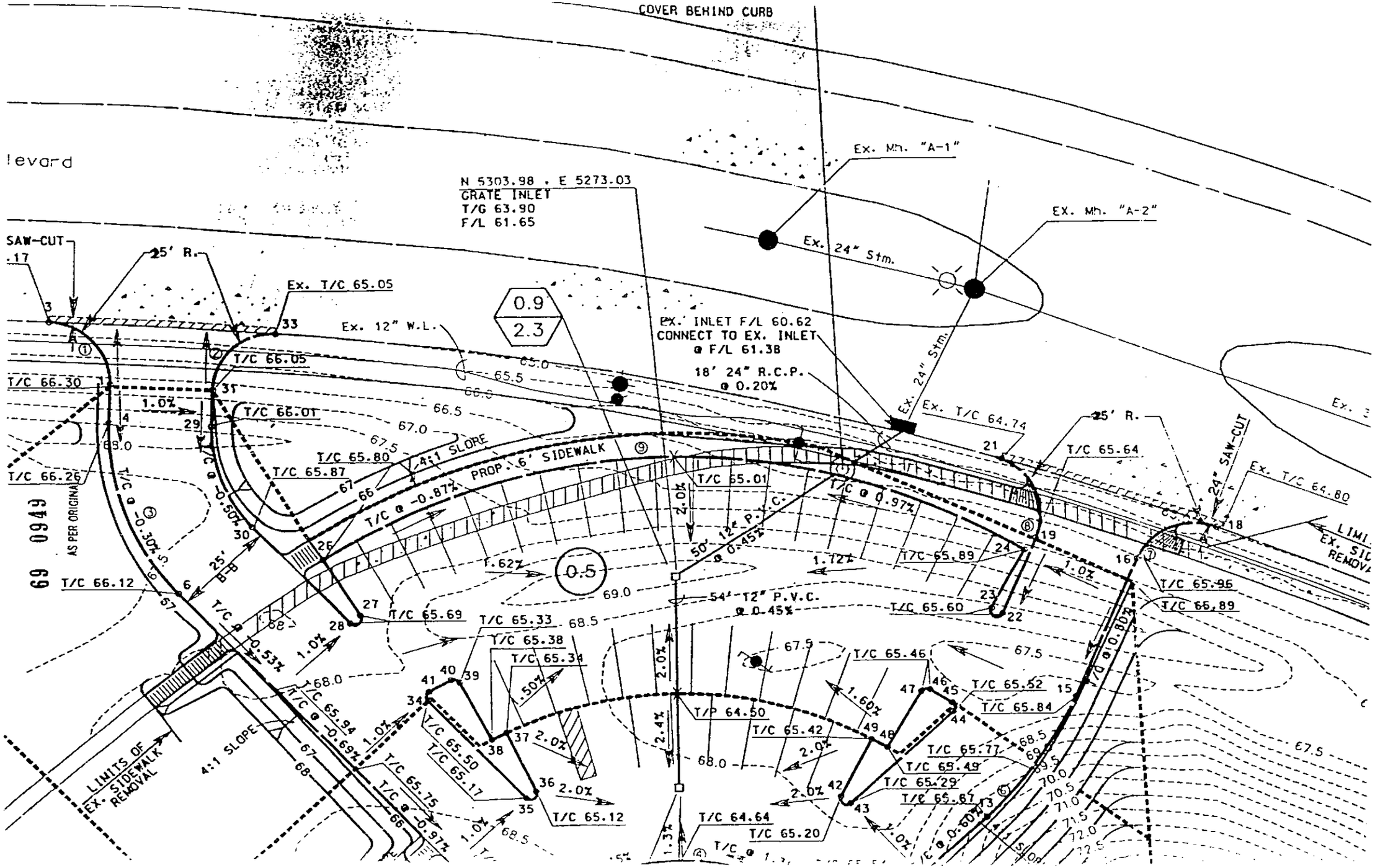
69 0948

AS PER ORIGINAL

FOR



VICINITY MAP
SCALE : 1" - ½MILE


COVER BEHIND CURB
levard
N 5303.98 , E 5273.03
GRATE INLET
T/G 63.90
F/L 61.65
Ex. Mh. "A-1"
Ex. Mh. "A-2"
Ex. 24" Stm.
SAW-CUT
25' R.
Ex. T/C 65.05
Ex. 12" W.L.
0.9
2.3
EX. INLET F/L 60.62
CONNECT TO EX. INLET
@ F/L 61.38
18' 24" R.C.P.
@ 0.20%
Ex. T/C 64.74
T/C 66.05
T/C 66.30
T/C 66.01
T/C 66.26
T/C 65.80
T/C 65.87
4:1 SLOPE
PROP. 6' SIDEWALK
T/C @ -0.87%
T/C 65.01
T/C @ 0.97%
T/C 65.64
Ex. T/C 64.80
24" SAW-CUT
T/C 65.89
T/C 65.96
T/C 66.89
T/C 66.12
T/C 65.69
T/C 65.33
T/C 65.38
T/C 65.34
T/C 65.60
T/C 65.46
T/C 65.52
T/C 65.84
T/C 65.94
T/C 65.50
T/C 65.17
T/C 65.75
T/C 65.12
T/P 64.50
T/C 65.42
T/C 65.77
T/C 65.49
T/C 65.29
T/C 65.87
T/C 64.64
T/C 65.20
50' 12" P.V.C.
@ 0.45%
54' 12" P.V.C.
@ 0.45%
0.5
LIMITS OF
EX. SIDEWALK
REMOVAL
4:1 SLOPE
AS PER ORIGINA
69 0949

69 0950 #27

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

December 1, 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 are three copies of Bass Construction Company, Inc.'s Final Application For Payment No. 5 for your review and approval. The amount of Application No. 5 is $19,307.00 which is the retainage for the project. Payment of the above amount constitutes Final Payment and Acceptance.

Also enclosed are the following project close out items from Bass Construction:

1. Contractor's Affidavit Of Release Of Liens
2. Contractor's Affidavit Of Payment Of Debts And Claims
3. Consent Of Surety Company To Final Payment
4. Contractor's Warranty
5. Subcontractor's Warranties
6. Subcontractor Lien Waivers
7. Armstrong vinyl flooring care and warranty information.
8. Set of as-built prints and A/C literature/warranty

The County should have its attorneys review any of the enclosed items which may have legal implications.

I have reviewed the enclosed project close out information and to the best of my knowledge the project is completed in accordance with the Contract Documents.

Please call me if you have any questions.

Sincerely,

Don A. Hartfiel
AIA Architect

Enclosures

RECEIVED
DEC 2 1992
D.GRIGAR FBCED

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

TO (OWNER): Fort Bend County
309 S. Fourth Street
Richmond, Texas 77469

PROJECT: Fort Bend County Pct. #1
Renovate Adult Community
Richmond, Texas 77469

APPLICATION NO: 5 FINAL

PERIOD TO: 11/16/92

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Don A. Hartfiel AIA
1000 Austin
Richmond, Texas 77469

ARCHITECT'S PROJECT NO: 92-069

CONTRACT FOR: Renovate Adult Community Supervision Center

CONTRACT DATE: 05/18/92

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	10/14/92	$2,274.00	$ 586.00
2	10/14/92	$ 527.00	$2,000.00
TOTALS		$2,801.00	$2,586.00
Net change by Change Orders		+	$ 215.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bass Construction Company, Inc.

By: [signature] Date: 11-18-92

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM** ..... $ 192,851
2. **Net change by Change Orders** ..... $ -- 215
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 193,066
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 193,066
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ -0-
   (Column D + E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ _____
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 193,066
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 173,759
8. **CURRENT PAYMENT DUE** ..... $ 19,307
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ ~~19,307~~ -0-
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 18th day of November 1992
Notary Public: [signature]
My Commission expires:

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

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 ..... $ 19,307.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: [signature] Date: 12/1/92

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.

AS PER ORIGINAL

69 0951

Ck'd D. Gregor 12-2-92 FBCED

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69 0952 AS PER ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Fort Bend County
309 S. Fourth Street
Richmond, Texas 77469

PROJECT: Fort Bend County Pct. #1
Renovate Adult Community
Richmond, Texas 77469

APPLICATION NO: 5 FINAL

PERIOD TO: 11/16/92

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Don A. Hartfiel AIA
1000 Austin
Richmond, Texas 77469

ARCHITECT'S PROJECT NO: 92-069

CONTRACT FOR: Renovate Adult Community Supervision Center

CONTRACT DATE: 05/18/92

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
1	10/14/92	$2,274.00	$ 586.00
2	10/14/92	$ 527.00	$2,000.00
	TOTALS	$2,801.00	$2,586.00
Net change by Change Orders		+	$ 215.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bass Construction Company, Inc.

By: [signature] Date: 11-18-92

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM** ..... $ 192,851.
2. **Net change by Change Orders** ..... $ - 215
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 193,066
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 193,066
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ -0-
   (Column D + E on G703)
   b. ___ % of Stored Material $ ___
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ ___
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 193,066
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 173,759
8. **CURRENT PAYMENT DUE** ..... $ 19,307
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ ~~19,307~~ - 0-
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 18th day of November, 19 92
Notary Public: [signature]
My Commission Expires:

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

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 ..... $ 19,307.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: [signature] Date: 12/1/92

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.

CKD D. Burgess 12-2-92 FBCED

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

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APPLICATION NUMBER:
APPLICATION DATE: 11/18/92
PERIOD TO: 10/16/92
ARCHITECT'S PROJECT NO: 92-069

AS PER ORIGINAL 69 0953

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	12,680.00	12,680.00	0	0	12,680.00	100	0	1,268.00
02	Site & Demo	2,830.00	2,830.00	0	0	2,830.00	100	0	283.00
03	Concrete	1,084.00	1,084.00	0	0	1,084.00	100	0	108.00
05	Metal Building	5,240.00	5,240.00	0	0	5,240.00	100	0	524.00
06	Carpentry	11,310.00	11,310.00	0	0	11,310.00	100	0	1,131.00
07	Thermal & Moisture	495.00	495.00	0	0	495.00	100	0	50.00
08	Doors & Windows	19,470.00	19,470.00	0	0	19,470.00	100	0	1,947.00
09	Finishes	42,702.00	42,702.00	0	0	42,702.00	100	0	4,270.00
10	Specialties	2,940.00	2,940.00	0	0	2,940.00	100	0	294.00
15	Mechanical	55,000.00	55,000.00	0	0	55,000.00	100	0	5,500.00
16	Electrical	39,100.00	39,100.00	0	0	39,100.00	100	0	3,910.00
	Change Order #1	1,688.00	1,688.00	0	0	1,688.00	100	0	169.00
	Change Order #2	<1,473.00>	<1,473.00>	0	0	<1,473.00>	100	0	<147.00>
		193,066.00	193,066.00	0	0	193,066.00	100	0	19,307.00

RECEIVED
DEC 2 1992
D.GREAR FBCED

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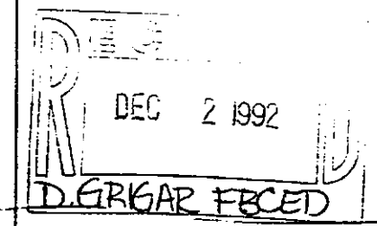
		193,066.00	193,066.00	0	0	193,066.00	100	0	19,307.00



AS PER ORIGINAL

69 0954

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3 PER ORIGINAL 69 0955 AGENDA ITEM 27

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

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309 S. Fourth Street
Richmond, Texas 77469

PROJECT: Fort Bend County Pct. #1
Renovate Adult Community
Richmond, Texas 77469

APPLICATION NO: 5 FINAL

PERIOD TO: 11/16/92

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Don A. Hartfiel AIA
1000 Austin
Richmond, Texas 77469

ARCHITECT'S PROJECT NO: 92-069

CONTRACT FOR: Renovate Adult Community Supervision Center

CONTRACT DATE: 05/18/92

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CONTRACTOR: Bass Construction Company, Inc.

By: [signature] Date: 11-18-92

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   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ _____
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8. **CURRENT PAYMENT DUE** ..... $ 19,307
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ ~~19,307~~ -0-
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 18th day of November 1992
Notary Public: [signature]
My Commission expires:

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

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 ..... $ 19,307.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: [signature] Date: 12/1/92

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.

CK'd L. Hagar 12-2-92 PECED

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0956 69 AS PER ORIGINAL

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

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PERIOD TO: 10/16/92
ARCHITECT'S PROJECT NO: 92-069

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	Change Order #1	1,688.00	1,688.00	0	0	1,688.00	100	0	169.00
	Change Order #2	<1,473.00>	<1,473.00>	0	0	<1,473.00>	100	0	<147.00>
		193,066.00	193,066.00	0	0	193,066.00	100	0	19,307.00

DEC 2 1992

DIGGAR FBCED

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

December 1, 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 are three copies of Bass Construction Company, Inc.'s Final Application For Payment No. 5 for your review and approval. The amount of Application No. 5 is $19,307.00 which is the retainage for the project. Payment of the above amount constitutes Final Payment and Acceptance.

Also enclosed are the following project close out items from Bass Construction:

1. Contractor's Affidavit Of Release Of Liens
2. Contractor's Affidavit Of Payment Of Debts And Claims
3. Consent Of Surety Company To Final Payment
4. Contractor's Warranty
5. Subcontractor's Warranties
6. Subcontractor Lien Waivers
7. Armstrong vinyl flooring care and warranty information.
8. Set of as-built prints and A/C literature/warranty

The County should have its attorneys review any of the enclosed items which may have legal implications.

I have reviewed the enclosed project close out information and to the best of my knowledge the project is completed in accordance with the Contract Documents.

Please call me if you have any questions.

Sincerely,

Don A. Hartfiel
AIA Architect

Enclosures

RECEIVED
DEC 2 1992
D. GRIGAR FBCED

AS PER ORIGINAL 69 0958

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

TO (OWNER): Fort Bend County
309 S. Fourth Street
Richmond, Texas 77469

PROJECT: Fort Bend County Pct. #1
Renovate Adult Community
Richmond, Texas 77469

APPLICATION NO: 5 FINAL
PERIOD TO: 11/16/92
ARCHITECT'S PROJECT NO: 92-069
CONTRACT DATE: 05/18/92

Distribution to:
☒ OWNER
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FROM (CONTRACTOR): Bass Construction Co., Inc
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Don A. Hartfiel AIA
1000 Austin
Richmond, Texas 77469

CONTRACT FOR: Renovate Adult Community Supervision Center

CONTRACTOR'S APPLICATION FOR PAYMENT

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CONTRACTOR: Bass Construction Company, Inc.

By: _____ Date: 11-18-92

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a. 10 % of Completed Work (Column D + E on G703)	$	-0-
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9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	~~19,307~~ -0-

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 18th day of November, 19 92
Notary Public: _____
My Commission Expires:

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 12-4-95

AMOUNT CERTIFIED ..... $ 19,307.00
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: 12/1/92

ARCHITECT'S CERTIFICATE FOR PAYMENT

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CKD L. Bass 12-2-92 FILED

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DEC 2 1992

D.G.F.G.A.E. FILED

AS PER ORIGINAL 69 0959

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a. 10 % of Completed Work (Column D + E on G703)	$	-0-
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	193,066
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	173,759
8. **CURRENT PAYMENT DUE**	$	19,307
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	~~19,307~~ -0-

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 18th day of November 19 92
Notary Public: BRIDGET MCWILLIAMS Notary Public, State of Texas Commission Expires 11-4-95
My Commission expires:

AS PER ORIGINAL

69 0960

AMOUNT CERTIFIED ..... $ 19,307.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

By: [signature] Date: 12/1/92

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1963 EDITION • AIA • © 1963
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702-1963

#27

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF 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:
APPLICATION DATE: 11/18/92
PERIOD TO: 10/16/92
ARCHITECT'S PROJECT NO: 92-069

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	12,680.00	12,680.00	0	0	12,680.00	100	0	1,268.00
02	Site & Demo	2,830.00	2,830.00	0	0	2,830.00	100	0	283.00
03	Concrete	1,084.00	1,084.00	0	0	1,084.00	100	0	108.00
05	Metal Building	5,240.00	5,240.00	0	0	5,240.00	100	0	524.00
06	Carpentry	11,310.00	11,310.00	0	0	11,310.00	100	0	1,131.00
07	Thermal & Moisture	495.00	495.00	0	0	495.00	100	0	50.00
08	Doors & Windows	19,470.00	19,470.00	0	0	19,470.00	100	0	1,947.00
09	Finishes	42,702.00	42,702.00	0	0	42,702.00	100	0	4,270.00
10	Specialties	2,940.00	2,940.00	0	0	2,940.00	100	0	294.00
15	Mechanical	55,000.00	55,000.00	0	0	55,000.00	100	0	5,500.00
16	Electrical	39,100.00	39,100.00	0	0	39,100.00	100	0	3,910.00
	Change Order #1	1,688.00	1,688.00	0	0	1,688.00	100	0	169.00
	Change Order #2	<1,473.00>	<1,473.00>	0	0	<1,473.00>	100	0	<147.00>
		193,066.00	193,066.00	0	0	193,066.00	100	0	19,307.00

AS PER ORIGINAL

69 0961

AIA DOCUMENT G703 • CONTINUATION SHEET • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

69 0962

#28

DEC 2 1992

D. GRIGAK FILED.

INVOICE FOR ARCHITECTURAL SERVICE

AIA DOCUMENT G802

PROJECT (Name, address): Fort Bend County Vehicle Maintenance Building
Legion Drive
Richmond, Texas

TO:
Judge Roy Cordes, Jr.
County Judge
Fort Bend County
501 Jackson
Richmond, Texas 77469

DATE: December 2, 1992

INVOICE NO: Four

ARCHITECT'S PROJECT NO:

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 464.31

The present status of the account is as follows:

Reimbursable Printing Expenses

Printing Of 21 Bid Sets Of Construction Documents. $464.31

DEC 3 1992

ARCHITECT: Don A. Hartfiel AIA Architect

BY:

ADDRESS: P.O. Box 638 Richmond, Texas 77469

AIA DOCUMENT G802 • INVOICE FOR ARCHITECTURAL SERVICE • APRIL 1970 EDITION • AIA® • ©1970
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

69 0963

AGENDA ITEM # 28

DEC 2 1992

D. GRIGAR EFCED.

INVOICE FOR ARCHITECTURAL SERVICE

AIA DOCUMENT G802

PROJECT (Name, address): Fort Bend County Vehicle Maintenance Building
Legion Drive
Richmond, Texas

TO:
Judge Roy Cordes, Jr.
County Judge
Fort Bend County
501 Jackson
Richmond, Texas 77469

DATE December 2, 1992

INVOICE NO: Four

ARCHITECT'S PROJECT NO:

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 464.31

The present status of the account is as follows:

Reimbursable Printing Expenses

Printing Of 21 Bid Sets Of Construction Documents. $464.31

ARCHITECT: Don A. Hartfiel AIA Architect

BY:

ADDRESS: P.O. Box 638 Richmond, Texas 77469

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

ONE PAGE

29. CONSIDER ACCEPTING STREETS IN PLANTATION BEND, SEC. 1 AND PLANTATION COLONY, SEC. 1 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 3, AND RELEASE BONDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets in Plantation Bend, Sec. 1 and Plantation Colony, Sec. 1 into the County road maintenance system, Pct. 3, and release bonds:
(Recorded in minutes in full)

PLANTATION BEND, SEC. 1

Plantation Bend Drive	2,390.01 lf	0.45 mi
Hickory Hill Court	914.02 lf	0.17 mi
High Gate Court	537.16 lf	0.10 mi
Pebble Hill Court	553.01 lf	0.10 mi
Randall Oak Drive	170.10 lf	0.03 mi
Laurel Hill Court	667.47 lf	0.13 mi
Chriten Point Court	521.31 lf	0.10 mi
TOTAL	5,753.08 lf	1.08 mi

PLANTATION COLONY, SEC. 1

Plantation Colony Drive	2,257.18 lf	0.43 mi
Cannon Point Drive	452.89 lf	0.09 mi
Rebel Ridge Drive	1,572.77 lf	0.30 mi
Rosebank Court	212.99 lf	0.04 mi
Notaway Court	211.76 lf	0.04 mi
Plantation Colony Court	216.33 lf	0.04 mi
TOTAL	4,923.92 lf	0.94 mi

30. CONSIDER STATUS OF MOCKINGBIRD ACRES SUB. LETTER OF CREDIT #I90841, AMENDMENT #9, AND CONSIDER TAKING ACTION, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Attorney to take action on Mockingbird Acres Sub. letter of credit #I90841, amendment #9, Pct. 1.

31. CONSIDER STATUS OF LAKEWOOD ESTATES LETTER OF CREDIT #I86446, AND CONSIDER TAKING ACTION, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Attorney to take action on Lakewood Estates letter of credit #I86446, Pct. 3.

32. CONSIDER APPROVING PLAT FOR CHELSEA AT MISSION BEND, SEC. 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Chelsea at Mission Bend, Sec. 2, Pct. 3.

33. DISCUSS JUSTICE OF THE PEACE PRECINCTS:

Postpone until December 14.

34. CONSIDER AUTHORIZING ADVERTISING FOR PROPOSALS FOR THE FOLLOWING: (1) ELECTRONIC RECORDS MANAGEMENT/IMAGING SYSTEM; (2) DIGITAL VOICE LOGGING RECORDER SYSTEM FOR SHERIFF'S DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize advertising for proposals for the following:

(1) electronic records management/imaging system
(2) digital voice logging recorder system for Sheriff's Dept.

COUNTY OF FORT BEND

H 29

Engineering Department

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

1124 Blume Road
Phone: 342-3039

FAX Transmittal Sheet

FAX # (713) 342-7366

Date: 12/4/92

To: Commissioner Pressley

From: Delpino

Number of Pages, Including This Transmittal Sheet: 3

Time Sent: _____ Letter Size: 3

Number Called: _____ Legal Size: _____

Operator: DP

Please Check Transmission After Last Page. If You Are Not Receiving Clearly, or If You Have Any Problems With The Transmission, Please Call Us Immediately at (713) 342-3039, Ext. 113.

Commissioner,

Please see attached letter for Plantation Bend & Plantation Colony with corrected lengths.

Delpino

COUNTY OF FORT BEND

Engineering Department

69 0966

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

1124 Blume Road
Phone: (713) 342-3039

December 4, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: PLANTATION BEND, SECTION 1 - FINAL ROAD INSPECTION

Dear Commissioner:

a final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

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

Plantation Bend Drive	2,390.01 lf	0.45 mi
Hickory Hill Court	914.02 lf	0.17 mi
High Gate Court	537.16 lf	0.10 mi
Pebble Hill Court	553.01 lf	0.10 mi
Randall Oak Drive	170.10 lf	0.03 mi
Laurel Hill Court	667.47 lf	0.13 mi
Chriten Point Court	521.31 lf	0.10 mi
TOTAL	5,753.08 lf	1.08 mi

The current road bond is # 8126-8023 in the amount of $418,757.50. Release bond to:

Mr. Jerry Berry
Durwood Greene Construction Co.
P.O. Box 1338
Stafford, Texas 77477

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext. 116.

Sincerely,

Charles Glen Crocker
Assistant County Engineer

CGC/dkp

cc: Mr. Jerry Berry, Durwood Green Construction Co.
File

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

December 4, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: PLANTATION COLONY, SECTION 1 - FINAL ROAD INSPECTION

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

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

Plantation Colony Drive	2,257.18 lf	0.43 mi
Cannon Point Drive	452.89 lf	0.09 mi
Rebel Ridge Drive	1,572.77 lf	0.30 mi
Rosebank Court	212.99 lf	0.04 mi
Notaway Court	211.76 lf	0.04 mi
Plantation Colony Court	216.33 lf	0.04 mi
TOTAL	4,923.92 lf	0.94 mi

The current orad bond is # 8126-8024 in the amount of $324,424.20. Release bond to:

Mr. Jerry Berry
Durwood Greene Construction Co.
P.O. Box 1338
Stafford, Texas 77477

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext. 116.

Sincerely,

Charles Glen Crocker
Assistant County Engineer

CGC/dkp

cc: Mr. Jerry Berry, Durwood Greene Construction Co.
File

C:\WP51\LETTER\CGC\FINLSINP\PLANCOL1.DKP

COUNTY OF FORT BEND

69 0968

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

December 4, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: PLANTATION BEND, SECTION 1 - FINAL ROAD INSPECTION

Dear Commissioner:

a final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

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

Plantation Bend Drive	2,390.01 lf	0.45 mi
Hickory Hill Court	914.02 lf	0.17 mi
High Gate Court	537.16 lf	0.10 mi
Pebble Hill Court	553.01 lf	0.10 mi
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TOTAL	5,753.08 lf	1.08 mi

The current road bond is # 8126-8023 in the amount of $418,757.50. Release bond to:

Mr. Jerry Berry
Durwood Greene Construction Co.
P.O. Box 1338
Stafford, Texas 77477

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext. 116.

Sincerely,

Charles Glen Crocker
Assistant County Engineer

CGC/dkp

cc: Mr. Jerry Berry, Durwood Green Construction Co.
File

69 0969

RELEASE AUTHORIZATION

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

check one or more documents per project

BOND

#8126-8023 $418,757.50

Name: Federal Insurance Company

RIDER TO BOND

_____ $ _____

Name: _____

LETTER OF CREDIT

_____ $ _____

Name: _____

OTHER

_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): PLANTATION BEND, SEC. 1

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Jerry Berry, Durwood Greene Construction Co.
Address: P.O. Box 1338
City/State/Zip: Stafford, Texas 77477

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Gracheberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ #_____
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

COUNTY OF FORT BEND

69 0970

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

December 4, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: PLANTATION COLONY, SECTION 1 - FINAL ROAD INSPECTION

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

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

Plantation Colony Drive	2,257.18 lf	0.43 mi
Cannon Point Drive	452.89 lf	0.09 mi
Rebel Ridge Drive	1,572.77 lf	0.30 mi
Rosebank Court	212.99 lf	0.04 mi
Notaway Court	211.76 lf	0.04 mi
Plantation Colony Court	216.33 lf	0.04 mi
TOTAL	4,923.92 lf	0.94 mi

The current orad bond is # 8126-8024 in the amount of $324,424.20. Release bond to:

Mr. Jerry Berry
Durwood Greene Construction Co.
P.O. Box 1338
Stafford, Texas 77477

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext. 116.

Sincerely,

Charles Glen Crocker
Assistant County Engineer

CGC/dkp

cc: Mr. Jerry Berry, Durwood Greene Construction Co.
File

C:\WP51\LETTER\CGC\FINLSINP\PLANCOL1.DKP

RELEASE AUTHORIZATION

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

check one or more documents per project

BOND

#8126-8024 $ 324,424.20

Name: Federal Insurance Company

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

#_____ $_____

Name: _____

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): PLANTATION COLONY, SEC. 1

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mr. Jerry Berry, Durwood Greene Construction Co.
Address:P.O. Box 1338
City/State/Zip:Stafford, Texas 77477

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Arnold Prochazka
FORT BEND COUNTY ENGINEER

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

FDIC
Federal Deposit Insurance Corporation
7324 Southwest Freeway, Suite 1600
Houston, Texas 77074-2070 • (800) 833-5937 or (713) 270-6565

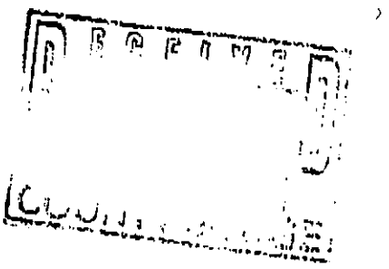
#30

69 0972

AS PER ORIGINAL

Certified Mail #139 180 682
Return Receipt Requested

November 23, 1992



Fort Bend County Commissioners Court
Richmond, Texas 77469

RE: 405-4532, First City, Texas-Houston, N.A.
Houston, Texas - In Receivership
Letter of Credit No: I90841
Repudiation of Standby Letter of Credit

Mockingbird Acres

To Whom It May Concern:

On October 30, 1992, First City, Texas-Houston, N.A., ("Bank") was declared insolvent and closed by the Office of Comptroller of the Currency, and the FDIC was appointed as Receiver ("Receiver"). Under the laws of the United States, the Receiver is charged with the duty of winding-up the affairs of the Bank. The Receiver hereby informs you that the lines of credit of this Bank have been closed.

The Bank's records indicate that you may be a beneficiary of a letter of credit purportedly issued by the Bank in the maximum amount of $35,000.00 for the account of Cecile Mellon. To the extent that the letter of credit in question may give rise to obligations that may survive insolvency, such obligations are deemed by the Receiver to be burdensome and accordingly, the letter of credit is hereby repudiated.

If you believe that you have suffered damages as a result of such repudiation, you must file a proof of claim with the Receiver at the following address by no later than January 30, 1993:

Claims Agent
Federal Deposit Insurance Corporation
Receiver of First City, Texas-Houston, N.A.
7324 Southwest Freeway, Suite 1600
Houston, Texas 77074

69 0973
AS PER ORIGINAL

If you have any questions about any of the matters discussed above, please do not hesitate to contact the undersigned Bank Liquidation Specialist-In-Charge.

FEDERAL DEPOSIT INSURANCE CORPORATION
RECEIVER OF FIRST CITY, TEXAS-HOUSTON, N.A.

By: _____
Harry Dedman
Bank Liquidation Specialist-In-Charge
Telephone: (713) 270-6565

cc: Cecile Mellon - Account Party
4709 Avenue B
Rosenberg, Texas 77471

Certified Mail #139 180 683

cc: Confirmation Letter
Regular Mail

Federal Deposit Insurance Co.oration
7324 Southwest Freeway, Suite 1600
Houston, Texas 77074-2070 • (800) 833-5937 or (713) 270-6565

69 0974

Certified Mail #139 180 648
Return Receipt Requested

November 23, 1992

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

Lakewood Estates

RE: 405-4532, First City, Texas-Houston, N.A.
Houston, Texas - In Receivership
Letter of Credit No: I86446
Repudiation of Standby Letter of Credit

To Whom It May Concern:

On October 30, 1992, First City, Texas-Houston, N.A., ("Bank") was declared insolvent and closed by the Office of Comptroller of the Currency, and the FDIC was appointed as Receiver ("Receiver"). Under the laws of the United States, the Receiver is charged with the duty of winding-up the affairs of the Bank. The Receiver hereby informs you that the lines of credit of this Bank have been closed.

The Bank's records indicate that you may be a beneficiary of a letter of credit purportedly issued by the Bank in the maximum amount of $45,000.00 for the account of Jenard M. Goss. To the extent that the letter of credit in question may give rise to obligations that may survive insolvency, such obligations are deemed by the Receiver to be burdensome and accordingly, the letter of credit is hereby repudiated.

If you believe that you have suffered damages as a result of such repudiation, you must file a proof of claim with the Receiver at the following address by no later than January 30, 1993:

Claims Agent
Federal Deposit Insurance Corporation
Receiver of First City, Texas-Houston, N.A.
7324 Southwest Freeway, Suite 1600
Houston, Texas 77074

FROM:COUNTY ATTORNEY TO:ENGINEERING DEC 3, 1992 12:19PM #240 P.02

If you have any questions about any of the matters discussed above, please do not hesitate to contact the undersigned Bank Liquidation Specialist-In-Charge.

69 0975

FEDERAL DEPOSIT INSURANCE CORPORATION
RECEIVER OF FIRST CITY, TEXAS-HOUSTON, N.A.

By: _____
Harry Dedman
Bank Liquidation Specialist-In-Charge
Telephone: (713) 270-6565

cc: Jenard M. Goss - Account Party
1670 Transco Tower
2700 South Post Oak
Houston, Texas 77056

Certified Mail #139 180 649

cc: Confirmation Letter
Regular Mail

FROM:COUNTY ATTORNEY TO:ENGINEERING DEC 3, 1992 12:20PM #240 P.03

69 0976

#34(1)

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON

DATE: DECEMBER 1, 1992

RE: OPTICAL IMAGING RFP

Chuck Miller, Tim Cumings and I met on Monday, November 30 to review the revised RFP. Several grammatical and technical changes were made, and we discussed the best approach to ensure that the proposed imaging system met the essentials of M.I.S., my requirements, and future expansion needs.

It was a very productive meeting and all issues were resolved to the satisfaction of all. Therefore, unless there are further objections, I request that on **Monday, December 7**, the court authorize the Purchasing Department to advertise for RFP on an electronic records management/imaging system.

Karen Strong, consultant will fax to me by Friday, December 4 the addendum for a multi-user, county-wide configuration for all proposed vendors to take into consideration when they respond to the RFP. Upon receipt, I will place the addendum in your mail boxes.

cc: Tim Cumings
Chuck Miller

RECEIVED
DEC 2
COUNTY JUDGE

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

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON

DATE: NOVEMBER 18, 1992

RE: OPTICAL IMAGING RFP

Please place on the November 23 agenda the following:

"ADVERTISE FOR PROPOSALS FOR OPTICAL IMAGING SYSTEM WITH ADDENDUM"

I request that the above item be considered for your approval and authorize Karen Strong, consultant to write an addendum to the RFP to include a county-wide configuration for future implementation.

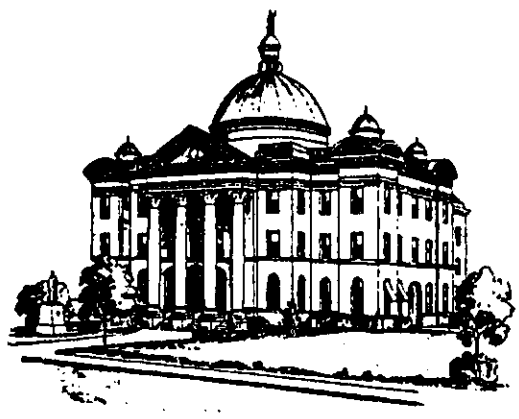
I appreciate the time you have taken to learn about this far-reaching technology and look forward to its implementation.

cc: Tim Cumings
John Hammett

RLC

69 0978

Office of
ROY L. CORDES, JR.
County Judge



P.O. Box 368
Richmond, Texas 77469
(713) 341-8608

STATE OF TEXAS COUNTY OF FORT BEND

M E M O R A N D U M

TO: Commissioners Court

FROM: Tim Cumings, Records Management Officer TC

DATE: November 19, 1992

RE: RFP for Optical System

Please find attached a letter to me from Chuck Miller, reviewing the County Clerk's revised RFP for an optical records management system. While most of his comments and notes are of a technical or grammatical nature, I have checked those that you may find to be significant.

TC/mmh
Attachments

cc: Dianne Wilson, County Clerk

TO: Tim Cummings
FROM: Chuck Miller
SUBJECT: Imaging RFP
DATE: Nov. 18, 1992

I found some problems with the wording on some of the RFP Specs, but nothing earth-shattering. I have summarized them below. The RFP does not directly state where the hardware (Juke Box and Server) are to be located or who is to administer the system. However, it does say that all training is to be conducted in the County Clerk's Office, and site planning for hardware is to be conducted in her office.

Other Items of Note:

1) page 4. Should the RFP state for the Office of County Clerk or for Fort Bend County and specify within that the County Clerk is the pilot project?

2) page 7. Training at County Clerk's office and consist of operational and (system) administration.

3) page 17. Change communication to communicate.

4) page 24. Why would you want to and how can you retrieve images directly from magnetic tape? What is mainframe COLD?

5) page 25. NOTE: Cash Management is really a separate issue. It isn't imaging.

6) page 25. B.3.i. upload or transfer might be a better term than download.

7) page 26. Who will administer the system????

8) page 27. Change identifies to identify, change last is to are.

9) page 28. Change IS to ARE.

10) page 35. NOTE: MIS should have a large voice in the proposed Communications and networking software selected.

11) page 40. With the caveats being taken, 95% system uptime is too low.

12) page 42. E.1.a & b. suggest that the entire system be in Clerk's Office.

13) page 43. E.1. Might state "CPU if needed."
    3. speed of Optical Disk and CD-ROM is not measured in ips which is inches per second. Tape speed is also related to number of tracks and density. Should just ask for transfer rate.
    4. & 5. Why do you want to know the Main Memory for the display unit? Why not screen refresh rate, Interlaced or not interlaced display, Screen transfer rate of the graphics card, VRAM or DRAM graphics memory, etc.? If this is to be a PC, what other hardware specs to we want to state? Like CPU speed, chip type, system bus, etc.

14) page 44. E.7. Time to print first copy might be added (not included in rated ppm).. Do we want Postscript capability? What type of print engine does it have?

15) page 46. E. Remove c. There is no continuation here.

16) page 48. Under System Software, Can we utilize what we have? What are they going to do with the Programming Languages in 4.? Under 2. Is this an RDBMS? Do we want an RDBMS?

17) page 50 & 51. E.e.1. is basically repeated in 2., and 3.

18) page 52. E.3.b. what kind of ports and what speed is supported? Any T1 capabilities on the CPU itself.

19) Necessary Bridges and/or Routers for networking are not mentioned.

20) Page 54. E.b. under export the acronym is ASCII not ASKI.

21) Page 54. E.b.2. and Page 70. G.6.a. Covers program modification.

22) Page 56. E.7.a.1. change "to install and configure" to installing and configuring".

23) Page 57. E.7. and Page 64. In original draft number of attendees also included "From which department".

24) Page 59. E.8.6. "deport" should be "depot".

25) Page 65. Unless things have changed, Counties are not required to pay sales tax.

69 0981

AS PER ORIGINAL

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

#34(2)

PERRY R. HILLEGEIST, JR., SHERIFF
713-341-4700

Emergency 9-1-1
713-342-6116
1-800-341-6116

December 3, 1992

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

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, December 7, 1992.

Request you authorize the County Purchasing Agent to publish a Request for Proposals for a Digital Voice Logging Recorder system for the Sheriff Department.

This item is the last part of the new Radio Communications System being installed at the Sheriff's Department and was not available through the HGAC Contract.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

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

34/2

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

69 0982

PERRY R. HILLEGEIST, JR., SHERIFF
713-341-4700

December 3, 1992

Emergency 9-1-1
713-342-6116
1-800-341-6116

Honorable Roy Cordes, County Judge
Commissioner R.L. O'Shieles, Precinct 1
Commissioner Grady Prestage, Precinct 2
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Sincerely,

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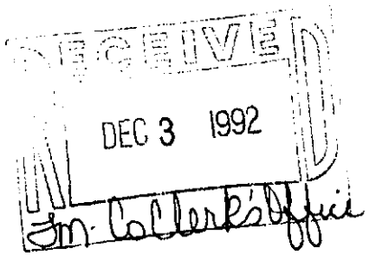
Sheriff

PRH/rc

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



35. CONSIDER TAKING ACTION ON THE PURCHASE AND INSTALLATION OF ONE NEW MICRO-FILM READER/PRINTER FOR COUNTY CLERK'S OFFICE (BID #92-112):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-112 to Global Services, Inc., second lowest bidder in the amount of $16,297.00 for the purchase and installation of one new microfilm reader/printer for County Clerk's Office. Funds from record management fund #92.

36. CONSIDER CANCELING THE FOLLOWING BID INVITATIONS AND AUTHORIZE REWRITING BID SPECIFICATIONS AND READVERTISING FOR BIDS:

(1) TERM CONTRACT FOR THE PURCHASE OF GASOLINE FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT, CITY OF ROSENBERG AND CITY OF MISSOURI CITY (#93-019):

Moved by Commissioner Prestage to cancel bid invitations and rewrite bid specifications and readvertise for bids.

Motion withdrawn.

Moved by Commissioner Prestage to cancel bid invitations and rewrite bid specifications to include changing from 92 to 89 octane and generic brand gasoline.

Motion withdrawn.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, it is ordered to cancel bid invitations and authorize rewriting bid specifications to include changing from 92 to 89 octane, name brand or generic brand gasoline, and from 6 months to 3 months term contract; and readvertising for bids for purchase of gasoline for Fort Bend County, Fort Bend County Drainage District, City of Rosenberg and City of Missouri City (#93-019).

(2) TERM CONTRACT FOR PURCHASE OF #2 DIESEL FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT, CITY OF ROSENBERG AND CITY OF MISSOURI CITY (#93-020):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, it is ordered to cancel bid invitations and authorize rewriting bid specifications to include changing from 92 to 89 octane, name brand or generic brand gasoline, and from 6 months to 3 months term contract; and readvertising for bids for purchase of diesel for Fort Bend County, Fort Bend County Drainage District, City of Rosenberg and City of Missouri City (#93-020).

37. 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 2:30 p.m.

CLOSED SESSION:

Convened Closed Session at 2:30 p.m.
Adjourned Closed Session at 3:00 p.m.

RECONVENE:

Reconvened Regular Court at 3:00 p.m.

69 0984

#35

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 2, 1992

The Honorable Dianne Wilson
County Clerk
Fort Bend County, Texas

RE: **Bid No. 92-112; Microfilm Reader; Legality of Purchase of Machinery with Serial Numbers Removed**

Dear Ms. Wilson:

You have asked this office if the County can legally purchase new equipment which has had the manufacturer's serial number removed. This office is not prepared to state that (1) the practice in which Precision Products is engaged is illegal, or that (2) the County is absolutely barred from awarding the bid to Precision. However, it is the opinion of this office that there is authority which would apparently proscribe the methods employed by Precision and that, absent any assurance or authority to the contrary, the County would be ill-advised to purchase new high tech equipment with altered or defaced ID numbers. Briefly stated, Precision has not provided the County with sufficient legal authority or other industry standards to allay the County's concerns.

We are informed that Precision was low bidder on the subject bid, but for some reason (we have been told there are marketing restrictions or strategies involved) Precision will only provide the County with equipment without original manufacturers' serial numbers. On its face, this is troubling. TEX. PENAL CODE ANN. §31.11(a)(1) makes it an offense to obliterate a serial number from personal property:

§31.11 Tampering with Identification Numbers

(a) A person commits an offense if the person:

(1) knowingly or intentionally removes, alters, or obliterates the serial number or other permanent identification marking on tangible personal property; or

(2) possesses, sells, or offers for sales tangible personal property and:

> (A) The actor knows that the serial number or other permanent identification marking has been removed, altered, or obliterated; or
>
> (B) a reasonable person in the position of the actor would have known that the serial number or other permanent identification marking has been removed, altered, or obliterated.

There are affirmative defenses to this Code section but Precision, while given an opportunity to provide the County with information or authority to support its contention that its practice is appropriate, has only provided this office with general references to legal encyclopedias.

There is also a section in the Texas Civil Statutes which makes it illegal for repair services to repair business machines with an altered serial number. TEX. REV. CIV. STAT. ANN. art. 9024, §7(a) provides:

Serial number

> §7(a) A secondhand dealer may not knowingly purchase, and a person in the business of repairing or servicing business machines may not knowingly service or repair, a business machine if another person has tampered with a serial number on the machine. Not later than the second day after the day that the business machine is sought to be sold, serviced, or repaired, the secondhand dealer or person in the business of repairing or servicing business machines shall file a report in accordance with Section 5 of this Act.

Again, there may be some authority which negates the problems which this statute could create for the County, however, Precision has not provided us with any such authority.

For these reasons alone, this office recommends that this bid ought not be awarded to Precision. TEX. LOC. GOV. CODE, §262.027 provides the County with several options. In essence, the Commissioners' Court may (having given Precision the opportunity to defend its bid in Court) award the bid to the next lowest and best bid, or, the Court may reject all bids and publish a new notice. Please see §262.027(a),(b) and (c), attached.

Numerous other practical matters may also dissuade the Court from awarding this bid to Precision:

1. Warranty issues may be complicated;

2. Liability may be an issue (vis-a-vis ownership claims by third parties); and

3. Objections by other bidders.

In summary then, this office is of the opinion that Bid No. 92-112 should not be awarded to Precision Products, for the reasons outlined above. We do not, however, advise that the County is absolutely barred, as a legal matter, from doing so.

Please contact the undersigned if there are any questions.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/microfim.let/wp/3110
Enclosure

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

69 0987

AS PER ORIGINAL

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

November 17, 1992

TO: BUD CHILDERS
COUNTY ATTORNEY

FROM: DIANNE WILSON
COUNTY CLERK

Dwilson

RE: PURCHASE OF EQUIPMENT

Dear Mr. Childers:

On Friday, November 13 it was brought to my attention that the low bidder for a microfilm reader-printer, Precision Products, is not an authorized dealer; and in order for Precision Products to sell the county a reader-printer, they remove the manufacturer's serial number from the equipment.

On Monday, November 16 Purchasing recommended that Commissioners Court award the bid to the second lowest bidder or re-advertise. Mr. Will Waterall, President of Precision Products, appeared before the court to present his position. Commissioners postponed awarding the bid until you could research the matter and issue an opinion.

The issue is: can the county legally purchase new equipment if the original manufacturer's serial number has been removed?

Commissioners Court will reconsider the matter on December 7. I await your reply.

received
11.18.92

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

Tx. Local Gov't Code

§ 262.026. Opening of Bids

(a) The county official who makes purchases for the county shall open the bids on the date specified in the notice. The date specified in the notice may be extended by the commissioners court if an error is discovered in the original specifications or the nature of the item to be purchased requires an extension for the county to best use the provisions of Section 262.030.

(b) Opened bids shall be kept on file and available for inspection by anyone desiring to see them.

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

§ 262.027. Awarding of Contract

(a) The officer in charge of opening the bids shall present them to the commissioners court in session. The court shall:

(1) award the contract to the responsible bidder who submits the lowest and best bid; or

(2) reject all bids and publish a new notice.

(b) If two responsible bidders submit the lowest and best bid, the commissioners court shall decide between the two by drawing lots in a manner prescribed by the county judge.

(c) A contract may not be awarded to a bidder who is not the lowest dollar bidder meeting specifications unless, before the award, each lower bidder is given notice of the proposed award and is given an opportunity to appear before the commissioners court and present evidence concerning the lower bidder's responsibility.

(d) In determining the lowest and best bid for a contract for the purchase of earth-moving, material-handling, road maintenance, or construction equipment, the commissioners court may consider the information submitted under Section 262.0255.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1991, 72nd Leg., ch. 416, § 2, eff. Sept. 1, 1991.

§ 262.0275. Safety Record of Bidder Considered

In determining who is a responsible bidder, the commissioners court may take into account the safety record of the bidder, of the firm, corporation, partnership, or institution represented by the bidder, or of anyone acting for such a firm, corporation, partnership, or institution if:

(1) the commissioners court has adopted a written definition and criteria for accurately determining the safety record of a bidder;

(2) the governing body has given notice to prospective bidders in the bid specifications that the safety record of a bidder may be considered in determining the responsibility of the bidder; and

(3) the determinations are not arbitrary and capricious.

Acts 1989, 71st Leg., ch. 1, § 58(e), eff. Aug. 28, 1989.

§ 262.028. Lump-Sum or Unit Price Method

A purchase may be proposed on a lump-sum or unit price basis. If the county chooses to use unit pricing in its notice, the information furnished bidders must specify the approximate quantities estimated on the best available information, but the compensation paid the bidder must be based on the actual quantities purchased.

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

§ 262.029. Time Warrant Election

If before the date tentatively set for the authorization of the issuance of time warrants applying to a contract covered by this subchapter or if before that authorization a petition signed by at least five percent of the registered voters of the county is filed with the county clerk protesting the issuance of the time warrants, the county may not issue the time warrants unless the issuance is approved at an election ordered and conducted in the manner provided for county bond elections under Chapter 1, Title 22, Revised Statutes.[1]

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

[1] Vernon's Ann.Civ.St. art. 701 et seq.

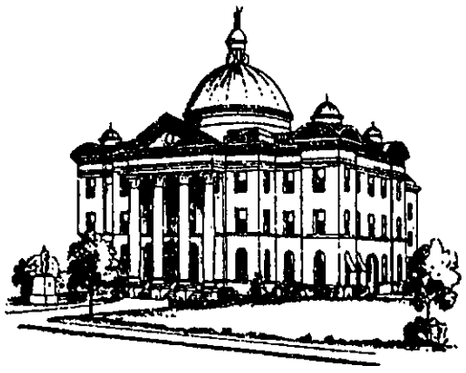
§ 262.0295. Alternative Multistep Competitive Proposal Procedure

(a)(1) If the county official who makes purchases for the county determines that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, the official shall notify the commissioners court of such determination.

(2) Upon a finding by the commissioners court that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, after a notification of such determination by the county official who makes purchases for the county, the county official who makes purchases for the county may use the multistep competitive proposal procedure provided by this section.

(3) This section applies only to a county with a population of 125,000 or more.

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

December 3, 1993

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: Fort Bend County Bid #92-112 - Purchase and installation of one (1) new microfilm reader/printer for the Fort Bend County Clerk's Office.

Gentlemen,

Attached for your consideration is the bid tabulation for the above referenced matter. I have also included an opinion from the County Attorney's Office concerning the low dollar bidder, Precision Products, Inc.

Based on the information provided, it is the opinion of this Office that the Court award Bid #92-112 to the second low dollar bidder Global Services, Inc. at the bid price of $16,297.00

We have asked to be on the Commissioner's Court Agenda for Monday, December 7th to consider this matter.

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

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

DEC 3 1992

BID TABULATION

PURCHASE AND INSTALLATION OF ONE (1) NEW MICROFILM READER/PRINTER FOR THE FORT BEND COUNTY CLERK'S OFFICE

BID #92-112

COMPANY	MAKE & MODEL	UNIT BID PRICE
Global Services, Inc. Attn: Donovon Knighton Post Office Box 201926 Houston, Texas 77216-1926	Canon NP680	$16,297.00
Mino-Micrographics, Inc. Attn: Jim Petrillo 10555 Northwest Fwy #115 Houston, Texas 77092	Minolta RP607Z	$18,091.00
Precision Products, Inc. Attn: Will Waterall Post Office Box 920696 Houston, Texas 77292 (713) 682-2278	Canon NP680	$14,400.00 See County Attorney's Opinion (attached).

THE FOLLOWING COMPANIES DID NOT MEET MINIMUM SPECIFCATIONS

United MicroLabs, Inc. Attn: Steve Schultz 245 Ruth St. St. Paul, MN 55119	Micro Copy 5000	$8,595.00 Screen size, copy size and cassette not as required.
Mino-Micrographics Attn: Jim Petrillo 10555 Northwest Fwy #115 Houston, Texas 77092	Minolta RP606Z	$12,024.00 Screen size not as required.
Altek Systems Attn: David Mateer Post Office Box 741068 Houston, Texas 77274	Fuji MS6000	$24,216.00 Screen size not as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: October 25th and November 1st.

INDIVIDUAL NOTICES MAILED: 29.

BID PACKETS PICKED UP OR MAILED: 8.

BIDS RECEIVED: 6.

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 2, 1992

The Honorable Dianne Wilson
County Clerk
Fort Bend County, Texas

RE: **Bid No. 92-112; Microfilm Reader; Legality of Purchase of Machinery with Serial Numbers Removed**

Dear Ms. Wilson:

You have asked this office if the County can legally purchase new equipment which has had the manufacturer's serial number removed. This office is not prepared to state that (1) the practice in which Precision Products is engaged is illegal, or that (2) the County is absolutely barred from awarding the bid to Precision. However, it is the opinion of this office that there is authority which would apparently proscribe the methods employed by Precision and that, absent any assurance or authority to the contrary, the County would be ill-advised to purchase new high tech equipment with altered or defaced ID numbers. Briefly stated, Precision has not provided the County with sufficient legal authority or other industry standards to allay the County's concerns.

We are informed that Precision was low bidder on the subject bid, but for some reason (we have been told there are marketing restrictions or strategies involved) Precision will only provide the County with equipment without original manufacturers' serial numbers. On its face, this is troubling. TEX. PENAL CODE ANN. §31.11(a)(1) makes it an offense to obliterate a serial number from personal property:

§31.11 Tampering with Identification Numbers

(a) A person commits an offense if the person:

(1) knowingly or intentionally removes, alters, or obliterates the serial number or other permanent identification marking on tangible personal property; or

(2) possesses, sells, or offers for sales tangible personal property and:

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
92 DEC -3 AM 11

> (A) The actor knows that the serial number or other permanent identification marking has been removed, altered, or obliterated; or
>
> (B) a reasonable person in the position of the actor would have known that the serial number or other permanent identification marking has been removed, altered, or obliterated.

There are affirmative defenses to this Code section but Precision, while given an opportunity to provide the County with information or authority to support its contention that its practice is appropriate, has only provided this office with general references to legal encyclopedias.

There is also a section in the Texas Civil Statutes which makes it illegal for repair services to repair business machines with an altered serial number. TEX. REV. CIV. STAT. ANN. art. 9024, §7(a) provides:

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> §7(a) A secondhand dealer may not knowingly purchase, and a person in the business of repairing or servicing business machines may not knowingly service or repair, a business machine if another person has tampered with a serial number on the machine. Not later than the second day after the day that the business machine is sought to be sold, serviced, or repaired, the secondhand dealer or person in the business of repairing or servicing business machines shall file a report in accordance with Section 5 of this Act.

Again, there may be some authority which negates the problems which this statute could create for the County, however, Precision has not provided us with any such authority.

For these reasons alone, this office recommends that this bid ought not be awarded to Precision. TEX. LOC. GOV. CODE, §262.027 provides the County with several options. In essence, the Commissioners' Court may (having given Precision the opportunity to defend its bid in Court) award the bid to the next lowest and best bid, or, the Court may reject all bids and publish a new notice. Please see §262.027(a),(b) and (c), attached.

AS PER ORIGINAL

Numerous other practical matters may also dissuade the Court from awarding this bid to Precision:

1. Warranty issues may be complicated;

2. Liability may be an issue (vis-a-vis ownership claims by third parties); and

3. Objections by other bidders.

In summary then, this office is of the opinion that Bid No. 92-112 should not be awarded to Precision Products, for the reasons outlined above. We do not, however, advise that the County is absolutely barred, as a legal matter, from doing so.

Please contact the undersigned if there are any questions.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/microflm.let/wp/3110
Enclosure

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

69 0994
AS PER ORIGINAL

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:

Courts
(713) 341-8660

Recording/Vital Statistic
(713) 341-8653

Elections/Voter Registration
(713) 341-8670

Micrographics
(713) 341-8683

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON

DATE: DECEMBER 1, 1992

RE: OPTICAL IMAGING RFP

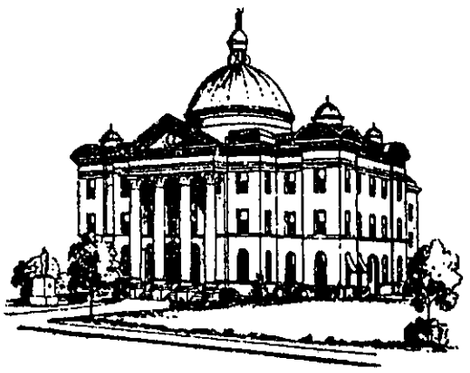
Chuck Miller, Tim Cumings and I met on Monday, November 30 to review the revised RFP. Several grammatical and technical changes were made, and we discussed the best approach to ensure that the proposed imaging system met the essentials of M.I.S., my requirements, and future expansion needs.

It was a very productive meeting and all issues were resolved to the satisfaction of all. Therefore, unless there are further objections, I request that on Monday, December 7, the court authorize the Purchasing Department to advertise for RFP on an electronic records management/imaging system.

Karen Strong, consultant will fax to me by Friday, December 4 the addendum for a multi-user, county-wide configuration for all proposed vendors to take into consideration when they respond to the RFP. Upon receipt, I will place the addendum in your mail boxes.

cc: Tim Cumings
Chuck Miller

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

AGENDA ITEM # 35

December 3, 1993

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: Fort Bend County Bid #92-112 - Purchase and installation of one (1) new microfilm reader/printer for the Fort Bend County Clerk's Office.

Gentlemen,

Attached for your consideration is the bid tabulation for the above referenced matter. I have also included an opinion from the County Attorney's Office concerning the low dollar bidder, Precision Products, Inc.

Based on the information provided, it is the opinion of this Office that the Court award Bid #92-112 to the second low dollar bidder Global Services, Inc. at the bid price of $16,297.00

We have asked to be on the Commissioner's Court Agenda for Monday, December 7th to consider this matter.

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

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

BID TABULATION

PURCHASE AND INSTALLATION OF ONE (1) NEW MICROFILM READER/PRINTER FOR THE FORT BEND COUNTY CLERK'S OFFICE

BID #92-112

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Precision Products, Inc. Attn: Will Waterall Post Office Box 920696 Houston, Texas 77292 (713) 682-2278	Canon NP680	$14,400.00 See County Attorney's Opinion (attached).

THE FOLLOWING COMPANIES DID NOT MEET MINIMUM SPECIFCATIONS

United MicroLabs, Inc. Attn: Steve Schultz 245 Ruth St. St. Paul, MN 55119	Micro Copy 5000	$8,595.00 Screen size, copy size and cassette not as required.
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Altek Systems Attn: David Mateer Post Office Box 741068 Houston, Texas 77274	Fuji MS6000	$24,216.00 Screen size not as required.

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BIDS RECEIVED: 6.

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 2, 1992

The Honorable Dianne Wilson
County Clerk
Fort Bend County, Texas

RE: **Bid No. 92-112; Microfilm Reader; Legality of Purchase of Machinery with Serial Numbers Removed**

Dear Ms. Wilson:

You have asked this office if the County can legally purchase new equipment which has had the manufacturer's serial number removed. This office is not prepared to state that (1) the practice in which Precision Products is engaged is illegal, or that (2) the County is absolutely barred from awarding the bid to Precision. However, it is the opinion of this office that there is authority which would apparently proscribe the methods employed by Precision and that, absent any assurance or authority to the contrary, the County would be ill-advised to purchase new high tech equipment with altered or defaced ID numbers. Briefly stated, Precision has not provided the County with sufficient legal authority or other industry standards to allay the County's concerns.

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§31.11 Tampering with Identification Numbers

(a) A person commits an offense if the person:

(1) knowingly or intentionally removes, alters, or obliterates the serial number or other permanent identification marking on tangible personal property; or

(2) possesses, sells, or offers for sales tangible personal property and:

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FORT BEND COUNTY
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> (A) The actor knows that the serial number or other permanent identification marking has been removed, altered, or obliterated; or
>
> (B) a reasonable person in the position of the actor would have known that the serial number or other permanent identification marking has been removed, altered, or obliterated.

There are affirmative defenses to this Code section but Precision, while given an opportunity to provide the County with information or authority to support its contention that its practice is appropriate, has only provided this office with general references to legal encyclopedias.

There is also a section in the Texas Civil Statutes which makes it illegal for repair services to repair business machines with an altered serial number. TEX. REV. CIV. STAT. ANN. art. 9024, §7(a) provides:

Serial number

> §7(a) A secondhand dealer may not knowingly purchase, and a person in the business of repairing or servicing business machines may not knowingly service or repair, a business machine if another person has tampered with a serial number on the machine. Not later than the second day after the day that the business machine is sought to be sold, serviced, or repaired, the secondhand dealer or person in the business of repairing or servicing business machines shall file a report in accordance with Section 5 of this Act.

Again, there may be some authority which negates the problems which this statute could create for the County, however, Precision has not provided us with any such authority.

For these reasons alone, this office recommends that this bid ought not be awarded to Precision. TEX. LOC. GOV. CODE, §262.027 provides the County with several options. In essence, the Commissioners' Court may (having given Precision the opportunity to defend its bid in Court) award the bid to the next lowest and best bid, or, the Court may reject all bids and publish a new notice. Please see §262.027(a),(b) and (c), attached.

Numerous other practical matters may also dissuade the Court from awarding this bid to Precision:

1. Warranty issues may be complicated;

2. Liability may be an issue (vis-a-vis ownership claims by third parties); and

3. Objections by other bidders.

In summary then, this office is of the opinion that Bid No. 92-112 should not be awarded to Precision Products, for the reasons outlined above. We do not, however, advise that the County is absolutely barred, as a legal matter, from doing so.

Please contact the undersigned if there are any questions.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/microflm.let/wp/3110
Enclosure

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

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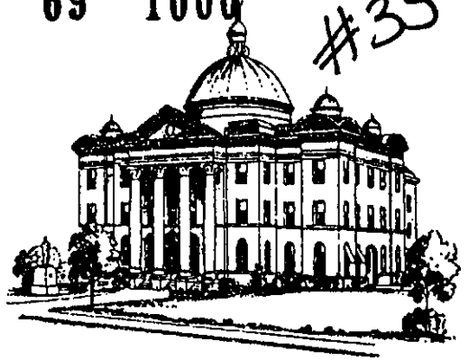
AS PER ORIGINAL

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

December 3, 1993

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: Fort Bend County Bid #92-112 - Purchase and installation of one (1) new microfilm reader/printer for the Fort Bend County Clerk's Office.

Gentlemen,

Attached for your consideration is the bid tabulation for the above referenced matter. I have also included an opinion from the County Attorney's Office concerning the low dollar bidder, Precision Products, Inc.

Based on the information provided, it is the opinion of this Office that the Court award Bid #92-112 to the second low dollar bidder Global Services, Inc. at the bid price of $16,297.00

We have asked to be on the Commissioner's Court Agenda for Monday, December 7th to consider this matter.

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

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

BID TABULATION

PURCHASE AND INSTALLATION OF ONE (1) NEW MICROFILM READER/PRINTER FOR THE FORT BEND COUNTY CLERK'S OFFICE

BID #92-112

COMPANY	MAKE & MODEL	UNIT BID PRICE
Global Services, Inc. Attn: Donovon Knighton Post Office Box 201926 Houston, Texas 77216-1926	Canon NP680	$16,297.00
Mino-Micrographics, Inc. Attn: Jim Petrillo 10555 Northwest Fwy #115 Houston, Texas 77092	Minolta RP607Z	$18,091.00
Precision Products, Inc. Attn: Will Waterall Post Office Box 920696 Houston, Texas 77292 (713) 682-2278	Canon NP680	$14,400.00 See County Attorney's Opinion (attached).

THE FOLLOWING COMPANIES DID NOT MEET MINIMUM SPECIFCATIONS

United MicroLabs, Inc. Attn: Steve Schultz 245 Ruth St. St. Paul, MN 55119	Micro Copy 5000 Screen size, copy size and cassette not as required.	$8,595.00
Mino-Micrographics Attn: Jim Petrillo 10555 Northwest Fwy #115 Houston, Texas 77092	Minolta RP606Z Screen size not as required.	$12,024.00
Altek Systems Attn: David Mateer Post Office Box 741068 Houston, Texas 77274	Fuji MS6000 Screen size not as required.	$24,216.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: October 25th and November 1st.

INDIVIDUAL NOTICES MAILED: 29.

BID PACKETS PICKED UP OR MAILED: 8.

BIDS RECEIVED: 6.

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 2, 1992

The Honorable Dianne Wilson
County Clerk
Fort Bend County, Texas

RE: **Bid No. 92-112; Microfilm Reader; Legality of Purchase of Machinery with Serial Numbers Removed**

Dear Ms. Wilson:

You have asked this office if the County can legally purchase new equipment which has had the manufacturer's serial number removed. This office is not prepared to state that (1) the practice in which Precision Products is engaged is illegal, or that (2) the County is absolutely barred from awarding the bid to Precision. However, it is the opinion of this office that there is authority which would apparently proscribe the methods employed by Precision and that, absent any assurance or authority to the contrary, the County would be ill-advised to purchase new high tech equipment with altered or defaced ID numbers. Briefly stated, Precision has not provided the County with sufficient legal authority or other industry standards to allay the County's concerns.

We are informed that Precision was low bidder on the subject bid, but for some reason (we have been told there are marketing restrictions or strategies involved) Precision will only provide the County with equipment without original manufacturers' serial numbers. On its face, this is troubling. TEX. PENAL CODE ANN. §31.11(a)(1) makes it an offense to obliterate a serial number from personal property:

§31.11 Tampering with Identification Numbers

(a) A person commits an offense if the person:

(1) knowingly or intentionally removes, alters, or obliterates the serial number or other permanent identification marking on tangible personal property; or

(2) possesses, sells, or offers for sales tangible personal property and:

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> (A) The actor knows that the serial number or other permanent identification marking has been removed, altered, or obliterated; or
>
> (B) a reasonable person in the position of the actor would have known that the serial number or other permanent identification marking has been removed, altered, or obliterated.

There are affirmative defenses to this Code section but Precision, while given an opportunity to provide the County with information or authority to support its contention that its practice is appropriate, has only provided this office with general references to legal encyclopedias.

There is also a section in the Texas Civil Statutes which makes it illegal for repair services to repair business machines with an altered serial number. TEX. REV. CIV. STAT. ANN. art. 9024, §7(a) provides:

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Again, there may be some authority which negates the problems which this statute could create for the County, however, Precision has not provided us with any such authority.

For these reasons alone, this office recommends that this bid ought not be awarded to Precision. TEX. LOC. GOV. CODE, §262.027 provides the County with several options. In essence, the Commissioners' Court may (having given Precision the opportunity to defend its bid in Court) award the bid to the next lowest and best bid, or, the Court may reject all bids and publish a new notice. Please see §262.027(a),(b) and (c), attached.

Numerous other practical matters may also dissuade the Court from awarding this bid to Precision:

1. Warranty issues may be complicated;

2. Liability may be an issue (vis-a-vis ownership claims by third parties); and

3. Objections by other bidders.

In summary then, this office is of the opinion that Bid No. 92-112 should not be awarded to Precision Products, for the reasons outlined above. We do not, however, advise that the County is absolutely barred, as a legal matter, from doing so.

Please contact the undersigned if there are any questions.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/microflm.let/wp/3110
Enclosure

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

Proposed Addition to the Records Management/Imaging System
Request for Proposal
Fort Bend County

SECTION V: FUTURE CONSIDERATIONS

A. General Information
B. County-Wide Application Expansion
C. Office of the County Clerk System Expansion
D. Media Migration Strategy

V - FUTURE CONSIDERATIONS

A. GENERAL INFORMATION

It is the intent of the County with the release of this Request for Proposal to acquire a records management/imaging system, along with imaging workstations, image scanners, optical storage, cash drawer workstations, and supporting software which will best serve the present and future needs of the County to support records management starting with a pilot system to be installed in the Office of the County Clerk as described in SECTION II - BACKGROUND. The system must provide an automated means for recording and accessing the documents described in the 'Records Inventory' Figure III-1 in SECTION III - PROPOSED APPLICATION SYSTEMS. This includes the functions of: (1) Cashier/Recording of fee collection, (2) Scanning of documents captured on-demand for walk-in customers and in batches for mail received documents, (3) Data Indexing for capture of the data requirements of the application, and (4) Customer Retrieval for public inquiry and access to all documents and indexes in the records management/indexing system. The appropriate hardware, software, and related support services required to meet the specifications for the application systems must be fully disclosed in SECTION IV G. - Costs. It is mandatory that hardware, software, and related support services bid meet the requirements specified herein.

In evaluating the bids submitted, the County may also give consideration those bids that provide the greatest flexibility for technical and functional expansion and upgrade of the equipment configurations. This may include, but is not limited to, the ability of the proposed application system to expand to handle larger workloads than those specified as well as the anticipated development of additional records management/imaging applications throughout the County. It is not possible to estimate at this time the future volume of records management/document imaging services that will be required on a County-wide basis. It is critical, however, that the following information be provided with this Request for Proposal to insure selection of a records management/imaging system that will accommodate or address these future considerations.

B. COUNTY-WIDE APPLICATION EXPANSION

The expansion of records management/imaging services on a County-wide basis would require the purchase of additional hardware, software, and support services outside the scope of this Request for Proposal. It is expected that records management/imaging services required by the County will in the future include: archiving of legal records (documents), local and remote image access services (input, output, and workflow), access to documents in many ways (multiple search criteria and relational database), workflow automation (routing, indexing, and managing work), work planning utilities (pre-fetch, organize, and prioritize work), as well as the ability to utilize current communication and office automation systems.

1. Describe below your approach to records management/imaging services on standard platforms and standard operating environments and networks:

2. Indicate the following in regards to adherence to the support of industry standards (includes de facto, ANSI, and ISO), an 'open' architecture, and multi-vendor cooperation:

   a. Method to send images from one system to another (same vendor):

   b. Method to send images from one system to another (different vendors):

B. COUNTY-WIDE APPLICATION EXPANSION (Continued)

c. Local and wide area network options and protocols supported:

d. Relational databases options supported:

e. Host (IBM) communication options supported:

f. Application development options supported (indicate API's, turn-key 3rd party software applications, etc.):

g. Workflow application development options supported:

3. Indicate any additional information on the approach the vendor will take to provide County-wide records management/imaging services:

C. OFFICE OF THE COUNTY CLERK SYSTEM EXPANSION

As stated in SECTION II - BACKGROUND, Fort Bend County is one of the fastest growing counties in the nation. The proposed configuration must be able to expand. Additional central processing unit (CPU) capacity, imaging workstations, and mass storage (magnetic and optical) in particular may be needed to handle larger workloads for the records management/imaging system in the Office of the County Clerk.

1. In general, will the proposed system configuration accommodate expansion of the workloads described for the Office of the County Clerk application? Y/N_____

Explain any restrictions on expanding the proposed system configuration:

C. OFFICE OF THE COUNTY CLERK SYSTEM EXPANSION (Continued)

2. For the proposed system configuration bid in 'SECTION IV E. -Hardware, Software, and Networking' indicate the maximum expansion capabilities of each of the following components (This is expansion of the proposed system configuration only. Do not include possible trade-in options):

a. Central Processing Unit
main memory (Mb)_____
serial ports_____
parallel ports_____
hard disk drive (Mb)_____

b. Additional Storage
optical disk drives supported (stand alone)_____
optical jukeboxes_____
optical disk drives (per jukebox) supported _____
optical disk cartridges per jukebox supported_____

c. Monitors
image workstations supported_____
workstation memory (Mb)_____
non-image workstations supported (index only)_____

d. Communications/Networking
fax inbound lines_____
fax outbound lines_____
remote locations supported_____

3. If expansion of the proposed system configuration bid in 'SECTION IV E. - Hardware, Software, and Networking' for any of the components listed above requires a trade-in of the component for new hardware/software describe:

_____
_____
_____
_____
_____
_____
_____
_____

D. MEDIA MIGRATION STRATEGY:

1. What approach does the vendor recommend to periodically recopy optical disks based on projected longevity (i.e. every 10 - 15 years):

2. What approach will the vendor take to transfer data from an obsolete generation of optical technology to a newly emerging generation:

FORT BEND COUNTY

RECORDS MANAGEMENT/IMAGING

REQUEST FOR PROPOSAL

DECEMBER 1992

RECORDS MANAGEMENT/IMAGING
REQUEST FOR PROPOSALS

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SECTION I

RULES OF PREPARATION

FORT BEND COUNTY

I - RULES OF PREPARATION

A. INTRODUCTION

Pursuant to Section 262.030 of the Local Government Code, the Fort Bend County Purchasing Department is issuing this Request for Proposals (RFP) for a records management/imaging system for the Office of County Clerk, Fort Bend County, Texas . For simplicity, the Office of County Clerk will be referred to as County throughout the RFP. Your response should clearly detail how the equipment, software, and support that you are proposing can best satisfy the County's requirement. This RFP states the scope of the County's system requirements, and specifies the general rules for preparing your proposal and the relative importance of price and other evaluation factors.

Section I describes the rules of preparation for the RFP.

Section II presents a brief background of the Office of County Clerk and this project.

Section III describes the desired application requirements. Instructions for completing the application requirements are outlined. Space is provided to describe your proposed system's ability to support each requirement. This section also includes a records inventory, filing statistics, mainframe system configuration as well as the Texas State Library and Archives Commission draft standards and procedure for electronic records.

Section IV provides for your response to questions regarding your company's background and qualifications, the specifications and capabilities of the proposed systems, the services to be provided and costs.

The submitted proposal must follow the rules and format outlined within this section. Adherence to these rules will ensure a fair and objective analysis of all RFP's. All responses must be on this form or its copy. Additional pages may be attached as necessary. However, unnecessary lengthy documents are discouraged. FAILURE TO COMPLY WITH OR COMPLETE ANY PORTION OF THIS RFP MAY RESULTS IN REJECTION OF A PROPOSAL.

B. VENDOR INQUIRIES

The County's contact for this project is Dianne Wilson, County Clerk. Members of her staff assisting are Jan Easley and Shirley Davis, Division Supervisors. Questions or comments concerning this RFP are to be directed in only in writing to the following:

QUESTIONS OF USER/APPLICATION DIRECT TO:

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY
PO BOX 520
RICHMOND, TEXAS 77406-0502
713-341-8685
713- 341-4520 (fax)

QUESTIONS OF MAINFRAME NETWORK/ COMMUNICATION DIRECT TO:

CHARLES MILLER
M.I.S. DIRECTOR
FORT BEND COUNTY
PO DRAWER X
RICHMOND, 77406-0599
713-341-4570
713-341-4526 (fax)

C. SUBMISSION OF PROPOSALS

Please prepare and submit five (5) copies of the proposal. Completed proposals should be sealed and clearly marked "FORT BEND COUNTY RECORDS MANAGEMENT/IMAGING RFP" and must be submitted no later than 1:30 p.m. Central Standard Time on Monday, January 25, 1993 to :

Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County
309 South Fourth Street
Wm. B. Travis Bldg., 7th Floor
Richmond, Texas 77469

Proposals received after the above date and time will be considered non-responsive and will not be accepted. Any late proposals will be returned unopened to the vendor. Evaluations of the proposals is expected to be completed within 90 days after their receipt. Prices quoted in the proposals shall remain fixed and binding upon the proposers for not less than 150 days.

Upon receipt of proposals, each vendor shall be presumed to be thoroughly familiar with installation sites and with all specifications and requirements of this proposal. The failure or omission to examine form, instrument or document shall in no way relieve vendor from any obligation in respect to this proposal.

D. COST OF PREPARATION OF PROPOSAL

The County will not pay any costs incurred by any proposer in the proposal preparation, printing, demonstration or negotiation process. All costs shall be borne by the proposing vendor with the exception of costs associated with any County personnel visits to your office or your other client sites.

E. NOTIFICATION OF WITHDRAWAL OF PROPOSAL

Proposals may be modified or withdrawn prior to the date and time specified for proposal submission by an authorized representative of the proposer or by formal written notice. Proposals submitted will become the property of the County after the proposal submission deadline.

F. BID BOND AND LETTER OF INSURANCE

Proposals must be accompanied with a cashier's check or a good and sufficient bid bond in the amount of ten percent (10%) of the total proposed amount. The bid bond must be executed with a surety company authorized to do business in the State of Texas. Also, a notarized statement or certificate of insurance from an insurance company authorized to conduct business in the State of Texas guaranteeing the issuance of an insurance policy upon award of this contract must be included in the proposal.

G. CONTRACTUAL OBLIGATIONS

The County will require of the selected vendor certain contractual obligations. This may include but are not limited to the following:

1. Inclusion of Proposal - The proposal submitted in response to this RFP will be required to be included as part of the final contract with the selected vendor.

2. Accountability - The vendor will be required to submit monthly status reports covering such items as progress of work being performed, milestones attained, resources expended, problems encountered and corrective action taken.

3. Project Status Meetings - The vendor shall attend project status meetings at least once per month during the course of the entire implementation period or scope of the project.

4. Insurance & Performance Bond - The vendor shall not start until all insurance requirements meet the approval of the County. The vendor also is responsible for all sub-contractor insurance requirements.

G. CONTRACTUAL OBLIGATIONS (Continued)

All insurance shall be in effect during the life of the contract. The certificate also must state that the County will receive a registered notice (30) days before any cancellation or reduction of coverage.

a. Public liability insurance not less than $2 million for bodily injury, including accidental death, to any one person and aggregate. Property damage not less than $2 million for any one accident and aggregate.

b. Vendor's Protective Liability and Property Damage Insurance is the same minimum coverage as under Public Liability Insurance.

c. Worker's Compensation Insurance, according to provisions of the Labor Code of Texas.

5. Performance Bond - The County will require a Performance Bond as a condition for entering into a contract and the amount of the Performance Bond would be 100% of the contract amount. Vendors are required to include the costs of such bond as a separate line item in this proposal.

6. Acceptance and Payment Terms - A conditional acceptance period shall commence once the system is fully operational and relied upon by the County. A conditional acceptance period shall be a ninety (90) day calendar day testing period with the County responsible for control of the system. If the proposed system does not successfully complete the conditional acceptance period, the County may require the vendor to replace the non-performing system or terminate the contract and return all monies remitted.

Payment for the proposed system shall be paid quarterly over a 3-5 year period. A proposed amortization schedule including interest rate must be submitted with RFP. The vendor shall not sell the contract or obligate the County to a third party without written approval of Fort Bend County and, the contract may not include a penalty for early pay out of contract.

7. Training - The County and the vendor will develop a mutually agreeable training schedule. Training will be conducted at the Office of County Clerk and/or M.I.S consisting of both operational and administrative information.

G. CONTRACTUAL OBLIGATIONS (Continued)

Hardware and data communications systems, as applicable, shall include configuration, backup and recovery training, standards for system management and general operations training for County personnel.

Application software training shall be provided by the vendor. Each program shall be demonstrated step-by-step, practicing each menu, each screen, and each entry as well as explaining how to use the written documentation and any on-line demonstration.

8. Software Defects - The vendor shall properly correct all software defects for which the vendor is responsible, within a time period agreed upon by County and vendor.

9. Warranty - The vendor shall provide a minimum of one (1) year warranty from the date of acceptance by the County, during which time the system will be free of defects in material and workmanship. Warranty shall include, for both hardware and software, labor, materials, freight and equipment loaner provisions.

10. Costs - All costs shall be stated as "not to exceed" amounts. All costs must be detailed specifically in the vendors cost summary section of the proposal; additional charges (e.g., for sales tax, transportation, container packing, installation, training, out-of-pocket expenses, etc.) will not be allowed unless so specified in the proposal. Costs should be unbundled and separately listed for each application.

11. Other - The County desires to obtain in a final contract such items as hardware performance guarantees for maximum system responses times, capacity guarantees, rights to source code and system acceptance criteria. The selected vendor should be prepared to commit to these items.

12. Selection - The final award of a contract is subject to approval by the Fort Bend County Commissioners Court.

13. Contract - Besides your complete proposal, a resulting purchasing contract may include, but not limited to, written correspondence between the County and the vendor subsequent to proposal submission, facsimiles and product literature.

H. RIGHTS TO PERTINENT MATERIALS

All responses, inquiries, and correspondence relating to this RFP and all reports, charts, displays, schedules, exhibits, and other documentation produced by the vendor that is submitted as part of the proposal shall become the property of the County after the proposal submission deadline.

I. RIGHTS TO REJECT PROPOSALS

The County reserves the right to reject any and all proposals or any part of any proposal, to waive minor defects or technicalities, or to solicit new proposals on the same project or on a modified project which may include portions of the originally proposed project as the County may deem necessary in its interest.

J. DEMONSTRATIONS

The County will require demonstrations of similar systems and/or specific applications that are installed and operational. All cost of demonstration conducted in Richmond, Texas are the vendor's responsibility. Additionally, the County may require visits to existing installation of comparable systems installed by the proposing companies. All cost of demonstration outside of Fort Bend County will be at County expense.

K. EVALUATIONS

Evaluation of the proposals is expected to be completed within 90 days after their receipt. The lowest price proposal will not necessarily be selected.

Selected vendors may be invited to make oral presentations to the County. The vendor representative(s) attending the oral presentation shall be technically qualified to respond to questions related to the proposed system and its components.

The criteria upon which the evaluation of the proposals will be based includes, but is not limited to, the following in their relative order of importance:

1. Compliance with all provisions of Section G (Contractual Obligations).

2. Demonstrated ability within the past three years in at least three comparable sites to successfully install similar records management/imaging systems with emphasis on the specific needs and requirements of the County.

K. EVALUATIONS (Continued)

3. Design, capability, and functionality of system and application software as determined by the evaluation team.

4. Capability, design, reliability, warranty and expandability of proposed hardware.

5. Economic feasibility and justification of all costs.

6. Completeness of the proposal and adherence of the proposal to the format specified herein.

7. Quality and number of references of comparable installations.

8. Level of service and responsiveness that the vendor commits to providing to the County.

9. The amount and extent of user training.

10. Experience and technical expertise of vendor staff.

11. Financial stability and resources of the vendor.

12. Vendor commitment to negotiate a contract acceptable to the County.

13. Quality and extent of the documentation to be provided.

14. Price is the least in relative importance.

L. EXCEPTIONS TO THE RFP

The format of the RFP must be followed and all requested information must be submitted as indicated. However, the County is receptive to any additional suggestions pertaining to system capabilities and reports in addition to those contained in Section III and IV that the proposer believes would be useful to the County.

Any exceptions to RFP terms and conditions must be clearly specified in writing in your proposal.

M. CONFIDENTIALITY OF DOCUMENTS

All documents submitted as part of the vendor's proposal will be deemed confidential during the evaluation process. Vendor proposals will not be available for review by anyone other than County personnel and a consultant selected by the County. Following award of contract, all proposals become public documents and are available for public view through Purchasing upon written request.

N. MODIFICATIONS TO THE RFP

Two bidders conferences will be held in Fort Bend County on **Thursday, December 17, at 1:30 p.m.** in the Commissioners Courtroom, 500 Jackson, Richmond, Texas; and on **Thursday, January 14, at 1:30 p.m.**, same location. Vendors are not required to attend these conferences, but are encouraged to attend at least one. Based on the outcome of the conference the County may modify the RFP prior to the date fixed for submission of proposals by issuance of an addendum to all parties who have received the RFP. All addenda will be incorporated into the final RFP.

O. PRIME CONTRACTOR

The County recognizes that in the interest of acquiring the most cost-effective system best meeting its needs, either a single vendor or a multi-vendor solution may be acceptable. However, in the case of multi-vendor solution, there must be a prime contractor legally and financially responsible for all hardware, software and implementation services.

The County will only accept multi-vendor solutions with the strict understanding that there must be a single vendor identified who will assume project management responsibility for the implementation. One consolidated response with all cost items included in the cost summary pages must be submitted. Where necessary, RFP response pages may be duplicated with complete identification for each vendor. However, there must be one combined response with all total costs clearly identified.

P. OTHER GENERAL CONDITIONS

1. Current Manufacture - Equipment furnished under this specifications shall be standard products of manufactures regularly engaged in the production of such equipment and shall be the manufacturer's latest design. All material and equipment offered shall be new and unused.

P. OTHER GENERAL CONDITIONS (continued)

2. Regulatory Agencies - All work shall be in accordance with the governing health, building and safety, and fire protection codes and regulations. Electrical equipment and accessories shall conform to the standards of the National Electric Manufacturers Association (NEMA), Underwriters Laboratories, Inc. (UL) or local electrical code requirements. Rulings and interpretations of state and local enforcing agencies shall be considered a part of the regulations.

3. Prior Use - The County reserves the right to use equipment and material furnished under a contract resulting from this proposal prior to final acceptance. Such use shall not constitute acceptance of the work or any part thereof by the County.

4. Patents, Trademarks, and Copyrights - The vendor warrants that items to be furnished do not infringe any patent, registered trademark or copyright, and agrees to hold the County harmless in the event of any infringement or claim thereof.

5.Title - The vendor warrants that the items to be furnished are free and clear of all liens and encumbrances and that the vendor had good and marketable title to same.

6. Compliance With Laws - The vendor shall comply with all applicable federal, state and local laws, rules, and regulations affecting its performance and hold the County harmless against claims arising from the violation thereof.

7. Warranties - The vendor warrants that the items furnished will conform to its description and any applicable specifications shall be of good merchantable quality and fit for the known purpose for which sold. This warranty is in addition to any standard warranty or service guarantee by vendor to the County.

8. Non-Discrimination - During the performance of the contract, the vendor shall not discriminate on the basis of race, color, sex, religion, national origin, age or the presence of any sensory, mental or physical handicap in employment or application for employment or in the administration or delivery of services or any other benefits under the contract. The vendor shall comply with all applicable federal, state and local laws, executive orders and regulations, which are incorporated herein by reference.

P. OTHER GENERAL CONDITIONS (continued)

9. Hold Harmless - Vendors shall protect, indemnify and hold the County harmless from and against any damage, cost or liability for any injuries to persons or property arising from acts or omissions of vendor, his employees, agents or sub-contractors, howsoever caused.

10. Taxes - Unless otherwise provided herein or required by law, vendors assumes exclusive liability for, and shall pay before delinquency, all sales, use, excise and other taxes, charges or contributions of any kind now or hereafter imposed on or with respect to, or measured by the articles sold or material or work furnished hereunder on the wage, salaries or other remunerations paid to persons employed in connection with the performance of this contract; and vendor shall indemnify and hold Fort Bend County and the County Clerk of Fort Bend County from any liability and expense by reason of vendor's failure to pay such taxes or contributions.

11. Quantities - Quantities, when used, are estimates only and are given for the purpose of comparing bids on a uniform basis. Quantities shall be bid on a more or less basis. Payment will be made only for quantities actually ordered, delivered and accepted, whether greater or less than stated amounts.

12. Changes - No alteration in any of the terms, conditions, delivery, price, quality or specifications of items ordered will be effective without the written consent of the County.

13. Default - The vendor agrees that if a law suit is instituted by the County for any default on the part of the vendor, and the vendor is adjudged to be in default, the vendor shall pay to the County all costs and expenses expended or incurred by the County in connection therewith, and reasonable attorney's fees. Venue shall be in Fort Bend County, Texas.

P. OTHER GENERAL CONDITIONS (continued)

14. Rejection - All items purchased herein are subject to approval by the County. Any rejection of items resulting because of non-conformity to the terms or specifications of this order whether held by the County or returned, will be at the vendor's risk and expense.

15. Termination - In event of a breach by vendor of any of the provisions of this order, the County reserves the right to terminate upon immediate oral or written notification to the vendor. Vendor shall be liable for damages suffered by the County resulting from vendor's breach of contract.

16. Penalties - The County may wish to include in the final contract liquidated damages for non-performance.

SECTION II

BACKGROUND

FORT BEND COUNTY, TEXAS

II - BACKGROUND

The Office of County Clerk, Fort Bend County, Texas, provides county services to over 235,000 residents in the areas of real property recording, uniform commercial code, assumed names, brands, property research, vital statistics, county courts, commissioners court, and miscellaneous records. The Office of County Clerk is divided into four divisions: county courts, recording/micrographics, commissioners court and administrative. Current staff is 38 full-time with all but 4 employees having computer experience. Fort Bend County is one of the fastest growing counties in the nation located adjacent to the City of Houston in the Gulf Coast region of Texas.

The Office of County Clerk is on-line with the county's IBM 4381 mainframe in all areas of responsibility. All mainframe applications are written in CICS, release 2.1. Other county offices utilize information maintained by the office and have direct on-line access. The Office of County Clerk wishes to enhance its current information system with a comprehensive, modern, turnkey imaging system, including a cash management system.

The primary function of the system will be to support records management in the Office of County Clerk. The system must have the ability to expand to provide imaging capabilities to other county offices. The imaging system must provide in-house and off-site access to records utilizing current applications on the mainframe.

Detailed application requirements which further define the scope of the desired system are outlined in Section III. Vendors are encouraged to propose the recommended design and configuration that best meets the requirements of the County. The system must accomodate all records from 1990 to current and for the next five years. Pending court records prior to 1990 will be placed on imaging upon activity.

The imaging system will first be implemented in the Office of County Clerk with the understanding that the system should have the capability to be expanded to provide imaging to other county offices. Section IV of this RFP outlines estimated workstations and networking requirements and solicits your proposed approach to implementing a system for current and expanded future use in the courthouse complex and from remote sites.

SUMMARY:

The County intends to implement a system that enhances current mainframe applications; that includes a cash management system; allows access from satellite offices and remote sites; facilitates the return of daily real property filings to the customer while they wait; provides fax capabilities and quick access time. This system will be implemented in all areas of the office: real property, ucc, vital statistics, courts, and financial control. Existing files maintained on 35mm and 16mm film may be transferred to imaging at a later date.

The purpose of an imaging system will be for the storage, search, display and output of records maintained by the Office of County Clerk and later be expanded to include other county offices. Any system proposed must be configured to communicate with all applications on the mainframe.

SECTION III

PROPOSED APPLICATION SYSTEMS

FORT BEND COUNTY, TEXAS

III - PROPOSED APPLICATION SYSTEMS

A. APPLICATION REQUIREMENTS INSTRUCTIONS

This section of the RFP contains instructions for responding to the application requirements presented below. The requirements are divided into the following sections: 1. Document Imaging and Storage; 2. Document Image Search/Display/Output; 3. Cash Management System; and 4. Miscellaneous Functional Requirements.

Figure III-1 at the end of this section contains filing statistics since 1983 and a list of documents filed with the Office of County Clerk including its retention period. Currently, the office has approximately 7.5 million images of official public records on 3000 rolls of blipped microfilm dating back to 1829. However, only about 600 rolls may be transferred to imaging beginning with January 1, 1990 to current which is approximately 1.5 million frames. Also, approximately 2300 criminal, 300 juvenile, 1000 probate and 900 civil cases are pending with an average of 20 pages per case. Court files are currently secured on microfiche and will be transferred to imaging as the case becomes active.

Peak work times:

Recording and Research- 9-10 am, 12-1 pm and 3:30-4:30 pm, Monday - Friday.

Vital Statistics - 9-10 am, 11:30-1:30 pm and 3-4:30 pm, Monday - Friday.

Courts - 8-9 am, 12-1 pm and 3:30-4:30 pm, Monday - Friday.

Figure III-2 is the Texas State Library and Archives Commission draft rules for establishing standards and procedures for electronic records of state agencies and local governments. Vendors must read the document and identify any areas where your proposed solution may not be in compliance with Figure III-2.

In responding to the application requirements and questions regarding functions, features, and reporting capabilities, the codes indicated below must be used where ever a bracket {} is located. This will facilitate the evaluation of your proposal.

A. APPLICATION REQUIREMENTS INSTRUCTIONS (Continued)

Response Code	Definition
E	Requirements will be met by the vendor's proposed existing software that is installed and operational at other sites and can be demonstrated to the County.
U	Requirements will be met by the vendor's package software that is currently under development, is in Beta Test, or is not yet released.
R	Requirements could be met by minor modification to existing county equipment and/or software applications. All work shall be performed by the County at the County's expense.
C	Requirements will be met by major modifications to the vendor's existing software or by new custom software programming. All work shall be performed by the vendor and additional cost, if any, shall be noted as described below.
X	Requirements cannot be provided.

We request that you respond to each application requirement with the response codes identified above. An omitted response or deviation from the response codes will be assumed to be the same as a response code of X {Requirement cannot be provided}.

Costs associated with C responses must be included in Section IV.F items which require cost quotations.

B. APPLICATION REQUIREMENTS

1. DOCUMENT IMAGING AND STORAGE

	VENDOR RESPONSE
a. provide 200-400 DPI resolution for scanned document pages	{ }
b. compress scanned images using CCITT Group 3 or 4	{ }
c. before writing scanned images to permanent storage, provide for quality control of images and index data	{ }
d. ability to scan OCR text and images	
full	{ }
zone	{ }
e. allow for user-defined indexes per document	{ }
f. provide for integrating scanned image with mainframe applications	{ }
g. provide for integrating scanned image with cash management system	{ }
h. user-defined indexes must include the following at a minimum:	
1) unique file number	{ }
2) number of documents	{ }
3) number of pages	{ }
4) date filed	{ }
5) name of document	{ }
i. handle document sizes:	
1) from 2 1/2" x 5" to 11" x 17"	{ }
2) provide the ability to handle larger non-standard sizes by manual feed	{ }
j. handle multiple paper and ink colors	{ }
k. handle the following paper weight:	
1) from 15# to 25# pounds in autofeed mode	{ }
2) paper lighter and heavier than 15# to 25# pounds in single sheet scanning mode	{ }

B. APPLICATION REQUIREMENTS (Continued)

1. DOCUMENT IMAGING AND STORAGE (Continued)

	VENDOR RESPONSE
l. accommodate scanning and storing double-sided documents	{ }
m. provide secure, safe storage for document images prior to burning to disk	{ }
n. ability to allow the operator during document scanning to duplicate index information relevant to more than one document	{ }
o. ability to store scanned images to:	
1) optical disk	{ }
2) magnetic tape	{ }
3) CD-ROM	{ }
4) hard disk	{ }
5) other_____	{ }
p. ability for operator to control quality brightness, and contrast of scanned image prior to writing to disk	{ }
q. ability to back up daily work on magnetic tape for security	{ }
r. ability to expunge image and index according to state statutes and rules	{ }

B. APPLICATION REQUIREMENTS (Continued)

2. DOCUMENT IMAGE SEARCH/DISPLAY/OUTPUT

	VENDOR RESPONSE
a. accommodate full size display images on high resolution monitor of:	
1) 8 1/2" x 11"	{ }
2) 8 1/2" x 14"	{ }
b. provide 150 DPI minimum display resolution	{ }
c. provide zoom display	{ }
d. ability to accomplish the following for a document display onscreen:	
1) move without perceived delay through a document sequentially page-by-page	{ }
2) select a specific page for viewing	{ }
3) return without perceived delay within a document to any page previously viewed	{ }
e. accommodate simultaneous display of two	
1) 8 1/2" x 11" images	{ }
2) 8 1/2" x 14" images	{ }
f. provide print function including:	
1) print entire document	{ }
2) screen print	{ }
3) print selected pages	{ }
4) que ability per workstation	{ }
g. provide image rotation and image magnification to at least twice original size with the capability to print the magnified portion of the image	{ }
h. provide searches on pre-established indexed fields	{ }
i. allow free form text search capability for text files	{ }

B. APPLICATION REQUIREMENTS (Continued)

2. DOCUMENTS IMAGE SEARCH/DISPLAY/OUTPUT (Continued)

	VENDOR RESPONSE
j. accommodate searches by:	
1) mainframe indices	{ }
2) imaging indices	{ }
k. ability to integrate with mainframe to conduct searches by:	
1) name	{ }
2) file number	{ }
3) cause number	{ }
4) file date	{ }
5) type of document	{ }
l. ability to produce an output report after a document search that:	
1) lists all documents found including associated key indexes per documents	{ }
2) identifies total number of document found in search	{ }
m. ability to browse through documents that represent "hits" from a document search	{ }
n. provide statistical reports	{ }
o. ability to search images from:	
remote sites	{ }
satellite offices	{ }
p. ability to receive documents/images via fax	{ }
q. ability to send documents/images via fax	{ }
r. ability to query, retrieve and display documents directly from:	
1) optical disk	{ }
2) magnetic tape	{ }
3) mainframe COLD	{ }
4) floppy disk	{ }
5) hard disk	{ }
6) CD - ROM	{ }
7)other_____	{ }

B. APPLICATION REQUIREMENTS (Continued)

3. CASH MANAGEMENT SYSTEM REQUIREMENTS

	VENDOR RESPONSE
a. ability to maintain cash accounting:	
1) daily	{ }
2) by station	{ }
3) by instrument type	{ }
4) by file/case number	{ }
5) integrate with mainframe fee schedule	{ }
6) by time	{ }
7) by department	{ }
b. ability to act as cash drawer/register	{ }
c. provide statistical reports:	
1) daily	{ }
2) weekly	{ }
3) monthly	{ }
4) quarterly	{ }
5) annual	{ }
6) as needed	{ }
d. ability to issue receipts	{ }
e. ability to validate checks	{ }
f. ability to print reports by:	
1) customer (alpha/numeric)	{ }
2) type of document	{ }
3) date	{ }
4) by department	{ }
5) other_____	{ }
g. ability to print filing information on document	{ }
h. provide reports to measure volume and revenue by type of document	{ }
i. interface with mainframe to transfer financial data into county accounting software application	{ }
j. allow for charge customers (prepayment)	{ }

B. APPLICATION REQUIREMENTS (Continued)

4. MISCELLANEOUS FUNCTIONAL REQUIREMENTS

	VENDOR RESPONSE
a. provide system diagnostic allowing for the tracking of system hardware/software errors	{ }
b. security system to include:	
1) limited access to imaging based on: - user passwords - user group levels	{ }
2) restrictions on printing based on document type	{ }
3) ability to issue and track file/documents including:	
1) file/document identifier	{ }
2) person issuing file/document	{ }
3) person receiving file/document	{ }
4) file/document due date	{ }
5) report on files/documents issued	{ }
6) tickler report for files/documents	{ }
c. menu driven with user friendly menus	{ }
d. on-line help screens accessible at any time during operation of the application	{ }
e. database integrated or universally updatable so same information will not have to be entered in many different places (global)	{ }
f. centrally managed passwords	{ }
g. on screen templates	{ }
h. alert user to validated data entry fields and list data entry options upon request	{ }
i. ability to display error messages on screen when improper key is hit or unacceptable data has been entered	{ }
j. provide optical character (OCR) recognition including an OCR speed of at least 150 CPS	{ }

C. RECORDS INVENTORY

The proceeding documents identify the documents filed in the Office of County Clerk including retention periods. This information is provided to prospective vendors as a tool to gauge system requirements. Also, included are filing statistics since 1983.

SECTION C - RECORDS INVENTORY IS NOT AN OFFICIAL PART OF THE RFP. THEREFORE, THE PAGES ARE NOT NUMBERED.

THE NEXT SECTION - SECTION D - WORK FLOW CHARTS BEGINS ON PAGE 28.

ANNUAL FILING STATISTIC

ANNUAL
FILING STATISTIC
COUNTY CLERK'S OFFICE
FORT BEND COUNTY

OFFICIAL RECORD FILING

1983	63,334
1984	62,859
1985	67,837
1986	67,747
1987	75,632
1988	66,586
1989	65,615
1990	67,664
1991	70,252

PLATS

1989	114
1990	152
1991	128

RE-INDEX OLD BOOKS

1989	102
1990	66
1991	120

UNIFORM COMMERCIAL CODE FILING UCC

1983	3,756
1984	3,727
1985	2,317
1986	1,276
1987	1,188
1988	1,472
1989	2,310
1990	1,770
1991	1,549

*(September 1, 1985 law changed whereas farm related UCC are filed in Austin)

MICROGRAPHICS

	ROLL FILM	MICROFICHE JACKETS
1989	1,572	38,338
1990	1,646	45,558
1991	2,259	43,067

VITAL STATISTICS FILING

	BIRTH	DEATH	MARRIAGE
1983	1,352	545	1,919
1984	1,881	540	2,327
1985	1,821	399	1,911
1986	1,805	617	1,709
1987	1,800	550	1,754
1988	1,855	652	1,500
1989	1,693	740	1,461
1990	2,386	727	1,787
1991	2,375	741	1,571

COPIES ISSUED

1983	77,397
1984	121,989
1985	126,800
1986	140,731
1987	
1988	
1989	156,218
1990	181,796
1991	173,487

COUNTY COURT AT LAW CASES FILED

	CRIMINAL	CIVIL	PROBATE	JUVENILE
1983	2,284	412	440	N/A
1984	2,689	422	415	N/A
1985	2,688	458	471	N/A
1986	3,423	465	609	N/A
1987	3,024	431	563	N/A
1988	2,824	551	612	N/A
1989*	2,674	549	520	105
1990	3,161	558	533	211
1991	3,304	706	489	236

* Juvenile transferred from District Clerk to County Clerk January 1, 1989

ELECTIONS/VOTER REGISTRATION

	# OF PCT	YEAR-END # OF VOTERS	# OF ELECTIONS	# VOTING IN GENERAL ELECTION	% VOTING IN GENERAL ELECTION
1983	54	63,572	2	7,464	11.8%
1984	59	82,449	6	60,209	73%
1985	66	84,217	3	8,511	10%
1986	66	78,172	7	39,435	50.5%
1987*	66	82,496	3	25,919	31%
1988	68	90,107	8	64,454	71.5%
1989	68	89,691	3	15,366	17%
1990	68	90,086	7	49,302	55.4%
1991**	69	92,117	3	33,666	36.54%

* General included horse/dog racing referendum

** Transferred election and voter registration duties to newly created office of Elections Administrator November 11, 1991

RECORDS COMMON TO ALL COUNTY OFFICES

RECORDS COMMON TO ALL COUNTY OFFICES

NOT MANDATORY BUT SUGGESTED RETENTION PERIODS IN THE INTEREST OF EFFECTIVE RECORDS MANAGEMENT.

GENERAL RECORDS (CLASS 1000)

CLASS	ITEM	RET. PER.
1000-01	BUDGET REQUESTS AND WORKING PAPERS	2 YEARS
1000-02	CORRESPONDENCE	
	TYPE I Administrative	1-5 YEARS UNLESS HISTORICAL VALUE
	TYPE II Routine	2 YEARS
	TYPE III SHORT TERM VALUE	90 DAYS
1000-03	NEWS RELEASES	Adm value or HISTORICAL PERMANENT
1000-04	PHOTOGRAPHS AND RECORDINGS	PERMANENT
1000-05	POLICY AND PROCEDURE FILES	
	TYPE I - Formal orders from the Commissioners Court	Until superceded or not recorded in CCM - Permanent
	TYPE II - Directives or orders created within the office or department.	(SAME AS TYPE I)
	TYPE III - Directives or orders created in other county offices or departments.	Until superceded if they affect the office or Adm value if they do not.
1000-06	SCRAPBOOKS	PERMANENT

COMMISSIONERS COURT

COUNTY CLERK AS CLERK TO THE COMMISSIONERS COURT

PROCEEDINGS RECORDS (CLASS 1100)

1100-01	BOARD OF EQUALIZATION MINUTES (1876-1980)	PERMANENT
1100-01a	CC AGENDAS AND OPEN MEETING	2 YEARS
1100-02	COMMISSIONERS COURT DOCKET (1870s)	5 YEARS if in CCM - PERMANENT if not
1100-03	COMMISSIONERS COURT MINUTES (1836)	PERMANENT
1100-04	COMMISSIONERS COURT MINUTES (Audio and Videotapes)	
	OPEN MEETINGS - if Trans in CCM	90 Days
	If not Trans in CCM	PERMANENT
	CLOSED MEETINGS -	2 YEARS
1100-05	COMMISSIONERS COURT MINUTES (NOTES AND DRAFTS) (1846)	90 DAYS
1100-06	COMMISSIONERS COURT ORDERS (1836)	if recorded - Adm value or if not recorded - PERMANENT
1100-07	COMMISSIONERS COURT PETITIONS (1836)	if RECORDED - PERMANENT - if not recorded adm value
1100-08	HOSPITAL DISTRICT BOARD MINUTES (1957)	PERMANENT
1100-09	TEMPORARY BOARD AND CCM	PERMANENT

FINANCIAL RECORDS (CLASS 1125)

1125-01	ACCOUNT OF OCCUPATION TAX RECEIPTS (1889-1083)	Destroy at option
1125-02	ANNUAL FEE REPORTS (CCM 1931)	3 YEARS
1125-03	ANNUAL REPORTS OF SINKING FUNDS	Destroy at option

(COUNTY CLERK) 1899-1963

1125-04	APPLICATIONS FOR DEPUTIES (1925)	1 YEAR after appointment or or denial.
1125-05	AUDITOR'S REPORTS (COUNTY CLERK) 1905	monthly or other partial year -3 YEARS ANNUAL-PERMANENT
1125-06	BANKING RECORDS (COUNTY CLERK) BANK STATEMENTS CHECK, WARRANT, OR SCRIP STUBS CHECK, WARRANT, OR SCRIP REGISTERS CANCELLED CHECKS, WARRANTS, OR SCRIP COPIES OF ISSUED CHECKS, WARRANTS, OR SCRIP BANK BOOKS DEPOSIT SLIPS LISTS OF OUTSTANDING CHECKS AND WARRANTS RECONCILIATIONS AND BALANCE MONITORING REPORTS CREDIT, DEBIT, AND INTEREST NOTICES	5 YEARS or 5 YEARS after last entry if in bound form.
1125-07	BID RECORDS (COUNTY CLERK)1907	SUCCESSFUL _ 5 YEARS UNSUCCESSFUL - 6 months after award of bid
1125-08	BOND REGISTERS (COUNTY CLERK) 1881	Duplicates of those with Treas. or Aud. - Destroy at option No duplicates with Treas/Aud - 7 years after redeption of Historical Value - PERMANENT
1125-09	BONDS AND COUPONS (COUNTY CLERK) 1881	SEE Below

(a) Not issuable, destroy
(b) cancelled (in depository) - depository will destroy
  (1) 1 yr elapsed since bond was paid
  (2) 90 days after filing with cc items to be destroyed.
(c) Lists of bonds to be

		destroyed - 1 years after destruction
		(d) 1 year after payment
1125-10	CLAIMS (COUNTY CLERK) 1837	NO AUDITOR - 5 Years after payment or denial with an AUDITOR Adm Value
1125-11	CONTRACT RECORD (1837)	PERMANENT
1125-12	CONTRACTS, LEASES, AND AGREE_ MENTS (COUNTY CLERK) 1837	
	(a) Original contract, lease/agreement with other gorvernments: (1) recorded in CCM, Road Minutes or contract records	5 Years after termination, expiration,or release of contractual or lease obligation or agreement terms
	(2) not recorded -	PERMANENT
	(b) original of all others	5 Years after termination
	(c) copies of originals in Auditor's office -	adm. value or HISTORICAL VALUE -PERMANENT
1125-13	COUNTY BUDGETS (COUNTY CLERK) (1931)	PERMANENT
1125-14	COUNTY DEPOSITORY PLEDGE CONTRACTS (1927)	5 years after termination, expiration, or release of all contractual obligations
1125-15	DEPOSIT WARRANTS (COUNTY CLERK) (1846)	NO AUDITOR-5 Yr AUDITOR-3 Yr
1125-16	FINANCE LEDGER (COUNTY CLERK) (1879)	PERMANENT
1125-17	INDEPENDENT AUDIT REPORTS	PERMANENT

(COUNTY CLERK) 1923

1125-18	MINUTES OF ACCOUNTS ALLOWED (COUNTY CLERK) 1836	PERMANENT
1125-19	MINUTES OF TREASURERS REPORT (MINUTES OF COUNTY FINANCES) (COUNTY CLERK {1846}	PERMANENT
1125-20	MONTHLY EXPENSE REPORTS (COMMISSIONERS COURT) 1913	3 Years
1125-21	PRISONER EXPENSE REPORTS (COUNTY CLERK - 1879)	5 Years
1125-22	PUBLIC HOSPITAL BOND RECORD (1957)	7 Years
1125-23	REPORTS OF COLLECTIONS (COMMISSIONERS COURT - 1879)	3 Years
1125-24	TREASURER'S MONTHLY REPORTS (COUNTY CLERK - 1846)	3 Years
1125-25	TREASURER'S QUARTERLY REPORTS (COUNTY CLERK - 1846)	3 YEARS
1125-26	VITAL STATISTICS REPORTS (COUNTY CLERK - 1905)	3 Years

69 1047

RECORDING

1275-01	ALIEN OWNED LAND RECORD (1921-1965)	PERMANENT
1275-02	APPLICATION RECORD (ACTUAL SETTLER (1902-1905)	DESTROY AT OPTION
1275-03	APPLICATION RECORD ADDITIONAL LANDS (1901-1905)	DESTROY AT OPTION
1275-04	BILL OF SALE RECORD (PERSONAL PROPERTY RECORD) 1840	PERMANENT
1275-05	BOARD OF LAND COMMISSIONERS, MINUTES OF (REGISTER OF HEADRIGHT CERTIFICATES (1838-1853)	PERMANENT
1275-06	BURNED DEED RECORDS (1876)	PERMANENT
1275-07	CEMETERY RECORDS	PERMANENT

1275-08	CLASSIFICATION RECORD (RECORD OF UNSOLD PUBLIC LANDS, SCHOOL LAND SALE RECORD) 1877	PERMANENT
1275-09	CONDOMINIUM RECORD (1963)	PERMANENT
1275-10	COUNTY DEEDS, EASEMENTS, and RIGHTS OF WAY (1836)	Originals recorded in Deed Records- as long as Adm Value Originals not recorded in Deed Records - PERMANENT
1275-11	DEED RECORD (RECORD OF REAL PROPERTY)	PERMANENT
1275-12	DELINQUENT TAX DEED RECORD (SHERIFF'S DEED RECORD) 1895	PERMANENT
1275-13	LAND OFFICE NOTICES (1926)	NOTICES OF FORFEITURE DUE TO NON-PAYMENT, Destroy at option NOTICES OF FORFEITURE DUE TO FAILURE TO DRILL OFFSET WELLS- 90 DAYS after Notation made in records
1275-14	OIL AND GAS LEASE RECORD (1917)	PERMANENT
1275-15	OYSTER BED CLAIMS RECORDS (1891)	PERMANENT
1275-16	PATENT RECORD	PERMANENT
1275-17	PLAT RECORD (1870s)	PERMANENT
1275-18	PUBLIC LAND LEASE RECORD (ABSTRACT OF LEASES OF PUBLIC LAND)	PERMANENT
1275-19	SLAVE RECORDS (1836-1865)	PERMANENT
1275-20	TRANSCRIBED DEED RECORD (Transcript Records) 1879	PERMANENT
1275-21	TRANSCRIBED SPANISH DEED RECORDS (1893)	PERMANENT

1275-22	TRANSFER OF PROPERTY	Destroy at option, but PERMANENT if Indexes for corresponding years are missing
1275-23	VETERANS LAND BOARD NOTICES (1949)	90 days after notation made in DEED RECORD

MORTGAGE AND LIEN RECORDS (CLASS 1300)

1300-01	ABSTRACT OF JUDGMENT RECORD (1879)	PERMANENT
1300-02	ASSIGNMENTS OF ACCOUNT NOTICES (1945-1966)	Destroy at option
1300-03	ASSIGNMENT OF ACCOUNTS REGISTER (1945-1966)	Destroy at option SEE Chattel Mortgage Register (1300-06)
1300-04	ATTACHMENT LIEN RECORD (1889)	PERMANENT
1300-05	CHATTEL MORTGAGE ATTACHED TO REALTY REGISTER (MACHINERY MORTGAGE REGISTER) {1917-1966}	PERMANENT
1300-06	CHATTEL MORTGAGE REGISTER (CHATTEL MORTGAGE RECORD) {1879-1966}	Destroy at option, except: (a) 1 year after termination (b) Volumes containing recorded copies of chattel mortgages beginning 1846-1930,1940 and 1950 with corresponding indexes - PERMANENT
1300-07	CHATTEL MORTGAGE RELEASES (1879-1971)	Destroy at option
1300-08	CHATTEL MORTGAGES	Destroy at option or 1 year after termination
1300-09	CHATTEL MORTGAGES ATTACHED TO REALTY (MACHINERY MORTGAGES)	FOLLOW: CHATTEL MORTGAGES (1300-08)
1300-10	DEED OF TRUST RECORD	PERMANENT

	(MORTGAGE RECORD) (1879)	
1300-11	FACTORS' LIEN NOTICES (1947-1966)	Destroy at option or 1 year after termination
1300-13	FEDERAL LAND BANK DEED OF TRUST RECORD (AMORTIZATION RECORD) 1917-1945	PERMANENT
1300-14	FEDERAL TAX LIEN NOTICES AND RELEASES (1923)	1 year after release
1300-15	FEDERAL TAX LIEN RECORD (1923)	1 year after release
1300-16	FINANCING STATEMENT FILE REGISTER (1966)	IF...
	(a) no recorded filing fees collected	Adm value
	(b) Filling fees dup in fee book	Adm value
	(c) Filling fees not dup in fee book	3 Years
1300-17	FINANCING STATEMENTS (1966)	1 Year after termination
1300-18	HOSPITAL LIEN DOCKET (HOSPITAL LIEN REGISTER, HOSPITAL LIEN RECORD) 1933	1 Year after release
1300-19	HOSPITAL LIENS AND LIEN RELEASES 1933	1 Year after
1300-20	LABORERS' LIEN RECORD (EMPLOYEES' LIEN RECORD) 1879	Recorded copies PERMANENT or Filed copies - 1 year after release
1300-21	LANDLORDS' LIEN RECORD (RENTAL LIEN RECORD) 1889	1 year after release
1300-22	LIS PENDENS RECORD 1905	1 year after cancellation or termination of court action involving all notices in volume
1300-23	MECHANICS' AND MATERIALMEN'S LIEN RECORD (1839)	PERMANENT
1300-23a	MENTAL HEALTH LIENS AND	1 year after

	RELEASES 1987	release or termination
1300-24	PROGENY LIEN RECORD (1889-1905)	Destroy at option
1300-25	RELEASE RECORD (1836)	PERMANENT
1300-26	REQUESTS FOR INFORMATION 1966 FROM FINANCING STATEMENTS (UCC-11)	30 days
1300-27	SALE OF REAL PROPERTY UNDER CONTRACT LIEN, NOTICES OF 1889 (filed since 1984)	Day after date of sale
1300-28	SECURITY INTEREST IN FIXTURES, INDEX TO	Only index from 1967 to 1973 1 year from release of all in volume Filed and recorded in DEED OF TRUST after Jan 1, 1974, PERMANENT
1300-29	STATE TAX LIEN RECORD 1961	1 Year after release
1300-30	STATE TAX LIENS AND	1 Year after release
1300-31	UTILITY SECURITY RECORDS (AFTER ACQUIRED PROPERTY RECORDS) 1951-1973	If recorded, Destroy at option NOT RECORDED, PERMANENT RECORDED in DEED OF TRUST RECORDS, PERMANENT INDEX - PERMANENT
1300-32	VENDORS' LIEN RECORD 1879	PERMANENT

	RETAIN	DELETE
DEPUTATIONS Pg 145-46	While in force Keep recorded ones on film and/or in binders PERMANENT	After term is up
OATH OF OFFICE Pg 149	Keep recorded ones on film and/or in binders PERMANENT	1 year after leaving office
OFFICIAL BOND Pg 150 RECORD	Keep recorded ones on film and/or in binders PERMANENT	1 year after leaving office
OFFICIAL BOND Pg 150	PERMANENT (recorded on film and/or in binders	5 years after expir-ation or 5 yrs after Official leaves office
PUBLIC WAREHOUSEMAN Pg 151	PERMANENT on film and/ or in binders	If recorded upon release, replace- or expiration If not recorded, 5 years after re-lease, replace-ment or expira-tion
PUBLIC WEIGHER'S BOND Pg 151	Same as WAREHOUSEMAN	Same as WARE-HOUSEMAN
ASSUMED NAMES Pg 152-53	PERMANENT (Recorded on film and/or in binders	
DISCHARGES Pg 154	PERMANENT	
GOING OUT OF BUSINESS SALES RECORD Pg 155		2 years after date of filing of post-sale inventory
LIMITED PARTNERSHIP Pg 155	PERMANENT (Recorded on film and/or in binders	
MIDWIFE REGISTER Pg 155	PERMANENT on film and/ or in binders	13 months or when replaced

POWER OF ATTORNEY Pg 157	PERMANENT	
ABANDONMENT OF ASSUMED NAMES Pg 158	PERMANENT (Recorded on film and/or in binders)	2 years if original held
RECORDS OF SCHOOL DISTRICTS (Boundaries, etc) Pg 161	PERMANENT (Recorded on film and/or in binders)	
SCHOOL DISTRICT BUDGETS Pg 162-63	3 years	after 3 years
LIVESTOCK Pg 163	PERMANENT (Recorded on film and/or in binders)	If original filed, after 3 years
BILL OF SALE FOR LIVESTOCK Pg 163	PERMANENT (Recorded on film and/or in binders)	If original filed, after 2 years
BRAND REFERENCE BOOK Pg 163	PERMANENT (Recorded on film and/or in binders)	
ESTRAY Pg 165	PERMANENT (Recorded on film and/or in binders)	If filed, 3 years
MARKS & BRANDS APPLICATIONS Pg 165	SEE BRANDS (Above)	
MARKS & BRANDS RECORDS Pg 166	PERMANENT (Recorded on film and/or in binders)	
WATER ADJUDICATION AND/OR PERMIT RECORD Pg 168	PERMANENT (Recorded on film and/or in binders)	
DAILY JOURNAL Pg 170	10 years	
NOTARY PUBLIC RECORDS Pg 170 (Turned into County Clerk after giving up office)	10 years	
ANNUAL FEE REPORT Pg 170	As long as Administratively of value	
CASH RECEIPTS Pg 170	3 years	
FEE BOOK Pg 171 (Record you keep, I suppose)	3 years	
FEE STATEMENTS Pg 171 (Possibly the statements that Dana sends for plats, copies, etc.)	3 years	
INSTRUMENTS LEFT FOR RECORD Pg 172	CAUTION: Retention periods date from the date of recording, <u>not</u> from the	

date of the instrument.

DEEDS (of all types)	5 years
DEEDS OF TRUST AND MORTGAGES	5 years
LIENS	5 years
BILLS OF SALE	2 years
OIL AND GAS LEASES	5 years
TAX RECEIPTS	2 years
POWER OF ATTORNEY	5 years
DISCHARGE PAPERS	5 years
MARRIAGE LICENSES	5 years

NOTICE OF INTENT TO DISPOSE OF PUBLIC RECORDS Pg 173	PERMANENT	
OPEN MEETING NOTICES (MUD, etc.) Pg 173	2 years	After 2 years
OPEN RECORDS APPLICATIONS Pg 173	1 year	After 1 year
RECORDS DESTRUCTION NOTICES (from other departments)	1 year	After 1 year

I was told at the meeting at the Library that they do not have to record with the County Clerk any more since they are their own Retention Officer.

69 1056

VITAL STATISTICS

AS PER ORIGINAL

VITAL STATISTICS - RETENTION PLAN 1992

BIRTH RECORDS

1325-01	AMENDMENTS TO BIRTH CERTIFICATES {1927}	PERMANENT
1325-02	BAPTISMAL AND PHYSICIAN'S REGISTERS	PERMANENT
1325-03	BIRTH AND DEATH RECORD (COUNTY CLERK){1873}	PERMANENT
1325-04	BIRTH CERTIFICATES {1873-1876; 1903-current}	RECORDED/ AND FILMED DESTROY OR
1325-05	BIRTH RECORD (dates see birth cert)	PERMANENT
1325-06	DELAYED BIRTH RECORD (Probate birth record, old date birth record)	PERMANENT
1325-07	ORDERS FOR CERTIFIED COPIES OF ILLEGITIMATE BIRTH CERTIFICATES	Destroy at option
1325-08	SUPPLEMENTARY BIRTH RECORD (1935)	PERMANENT

DEATH RECORDS

1325-09	AMENDMENTS TO DEATH CERTIFICATES (1927)	PERMANENT
1325-10	BURIAL TRANSIT PERMIT RECORDS (Burial Permit Records) {County Clerk - 1911} CREMATION CERTIFICATES - see Vol II	2 YEARS
1325-11	DEATH CERTIFICATES (1903)	IF RECORDED and/or FILM Destroy at option
1325-12	DEATH CERTIFICATES OF PERSONS UNDER 55 (COUNTY CLERK) 1979 IF birth certificate is recorded in Fort Bend County and DEATH is noted on it.	DESTROY at option
1325-13	DEATH RECORD (REGISTER OF DEATHS) {COUNTY CLERK - 1903}	PERMANENT
1325-14	DELAYED DEATH RECORD (Probate Death Record - 1939)	PERMANENT
1325-15	DISINTERMENT PERMITS (County Clerk -1951)	PERMANENT

AS PER ORIGINAL

1325-16	DISINTERMENT PERMITS, APPLICATIONS	2 years
1325-17	FETAL DEATH RECORD (STILLBORN RECORD) {County Clerk - 1903}	PERMANENT
1325-18	REPORTS OF DEATH (County Clerk - 1973)	2 years

MARRIAGE RECORDS

1325-19	DECLARATION OF INFORMAL MARRIAGE RECORD (1970)	PERMANENT
1325-20	MARRIAGE AFFIDAVITS (1837)	Destroy at option
1325-21	MARRIAGE BONDS (Evidence of Marriage prior to 5 June 1837)	PERMANENT
1325-22	MARRIAGE CONTRACT RECORD (1846)	PERMANENT
1325-23	MARRIAGE LICENSE APPLICATIONS (1959)	90 days
1325-24	MARRIAGE LICENSE CORRECTIONS	IF corrected in MARRIAGE RECORD Destroy at opti IF NOT, PERMANE
1325-25	MARRIAGE LICENSE STUB BOOKS (MARRIAGE LICENSE RECEIPTS - same as pink tickets from Cash Register)	3 Years
1325-26	MARRIAGE RECORD (1837)	PERMANENT
1325-27	MARRIAGE RECORD (NEGRO)	PERMANENT
1325-28	MARRIAGES, LISTS OF	IF recorded as long as administrativel of value
1325-29	MEDICAL EXAMINATION CERTIFICATES AND WAIVERS (PHYSICIAN' CERTIFICATES, HEALTH CERTIFICATES, BLOOD TESTS (1929-1983)	Destroy at option
1325-30	NOTICE OF INTENTION TO MARRY RECORD (1929-33)	PERMANENT
1325-31	PARENTAL CONSENT (OR OBJECTION) FORMS (1837)	1850 or earlier PERMANENT

COURT

PART C: COUNTY CLERK AS CLERK OF THE COUNTY COURT

Prefatory Notes: SCOPE OF THIS SECTION - The term "county court" as used in the descriptions of records in this section should be interpreted as including not only the constitutional county courts, but also county courts at law; county civil courts at law; county criminal courts; county criminal courts at law; county courts for criminal cases; county criminal courts of appeal; probate courts; and any other county courts that may hereafter be created by statute.

In some counties, the district clerk, by law, serves either as the exclusive clerk to one or more statutory county courts in the county, as clerk in those cases concerning family law only, or as clerk in those cases concerning both family law and those in civil and/or criminal law in which the court has concurrent jurisdiction with district courts. The district clerk must follow the minimum retention periods in this section for the records of any county court to which he or she is clerk. If the court also possesses concurrent jurisdiction with district courts in family law matters, the clerk should use the retention periods set down in the district clerk's section (Volume II) for those records relating to family law.

Conversely, in some counties, the county clerk serves as exclusive clerk to a statutory county court that has been granted concurrent jurisdiction with district courts in family law matters. The county clerk should follow the retention periods in this section for civil, criminal, and probate records and those in the district clerk's section for records concerning family law matters (e.g., DIVORCE MINUTES).

Court administrators or managers must also follow this section for any county court records in their custody.

MEANING OF FINAL JUDGMENT - For retention dating purposes, the use of the term "final judgment" in retention periods, unless otherwise qualified, means:

a) Civil Cases - From the date judgment rendered and signed in a county court; or if new trial or further proceedings granted on motion or mandated on appeal, from date judgment rendered and signed in new trial or further proceedings; or if appealed and judgment of trial court affirmed, modified, or rendered as it should have been rendered, or appeal dismissed, from date mandate or notice of dismissal received from appeals court; whichever applicable.

b) Criminal Cases - From the date judgment rendered and signed in a county court; or if new trial or further proceedings granted on motion or mandated by reversal on appeal, from date judgment rendered and signed in new trial or further proceedings; or if appealed and judgment of trial court affirmed or judgment of acquittal issued or appeal dismissed, from date mandate or notice of dismissal received from appeals court; whichever applicable.

c) Juvenile, Mental Illness, Mental Retardation, Alcoholism, or Narcotics Addiction Cases - State laws provide that appeals from decisions in these types of hearings shall be governed by the Texas Rules of Civil Procedure and the Texas Rules of Appellate Procedure, and the dating of final judgment should follow the guidelines set out in (a) above.

CIVIL CASE RECORDS [CLASS 1575]

[1575-01] **APPEARANCE DOCKET (CALL DOCKET) [COUNTY COURT]** [1846] - Docket books or sheets of civil suits filed in a county court under original or appellate jurisdiction used to call cases on appearance day, showing term of court, names of parties and attorneys, nature of suit, and court orders.

Note: Until 1941 appearance day for all parties or their attorneys in all civil suits to be heard during a term of court was the second day of the term. The practice of maintaining a separate appearance docket ended in most counties, however, long before 1941, with cases being called from the CIVIL FILE DOCKET [1575-05]. Dockets called "appearance dockets" or "call dockets" still are used in some counties, but in most they are in function more file than appearance dockets. See note and cautionary statement to CIVIL FILE DOCKET [1575-05]

[Tex. Rules of Civil Procedure, Rule 238]

RETENTION: 3 years after last entry.

[1575-02] **CIVIL BAR DOCKET [COUNTY COURT]** [1836] - Docket books or sheets of civil suits filed and pending in a county court under original or appellate jurisdiction for the use of attorneys, showing case number, names of parties and attorneys, nature of suit, document filing dates, dates processes issued, and court orders.

Note: In some counties this record is combined with the CRIMINAL BAR DOCKET [1600-03] into a civil/criminal bar docket. Never formally required by law for county courts. Essentially, a convenience copy for attorneys of the CIVIL FILE [1575-05] or the CIVIL [1575-04] DOCKET.

[Customary administrative practice]

RETENTION: As long as administratively valuable.

SAMPLING METHOD - This manual recommends, but does not require, that consideration be given to retaining, in whole or in part, CIVIL CASE PAPERS [1575-03] and CRIMINAL CASE PAPERS [1600-04] dated 1920 or earlier PERMANENTLY. If space requirements preclude retaining the papers in their entirety, a representative sample might be chosen for permanent retention by

a) retaining all case papers with docket or case numbers ending in 0, 2, 4, 6, and 8; or, for what will usually be a smaller sampling,

b) retaining all case papers with docket or case numbers ending in 3, 6, and 9.

FINGERPRINTS - Texas Penal Code, art. 38.33, as amended by the 70th Legislature, requires that the fingerprint of a person convicted of certain specified crimes be placed on the judgment or docket sheet. The fingerprint is meant to serve as an aid to the identification of a person for use as evidence of prior convictions. The amended article applies only to convictions had on or after 1 September 1987.

Fingerprints do not photocopy with enough clarity to permit the ten-point analysis required by fingerprint analysts to establish a positive match. For that reason the remarks that follow concern the document on which the fingerprint is originally made by the convicted party.

If the original fingerprint is made on a judgment sheet that is incorporated directly into the CRIMINAL MINUTES [1600-07] or the COUNTY COURT MINUTES [1650-06] none of the retention periods listed in this manual is affected, but if the original fingerprint is placed on a document in either of the following two categories, then the document must be retained 20 years after final judgment or after last entry as applicable.

Category 1 - On a docket sheet in the CRIMINAL DOCKET [1600-05], the CRIMINAL FILE DOCKET, TYPE IV [1600-06], the COUNTY COURT DOCKET [1650-04], or the COUNTY COURT FILE DOCKET, TYPE IV [1650-05]; or on a separate docket sheet filed with the CRIMINAL CASE PAPERS [1600-04(n)].

Category 2 - On a judgment filed with the CRIMINAL CASE PAPERS [1600-04(h)] and not directly incorporated into the CRIMINAL MINUTES [1600-07] or the COUNTY COURT MINUTES [1650-06].

Caution: The 20 year retention required for documents in Categories 1 and 2 apply only to those documents or portions of a docket created on or after 1 September 1987 and containing the finger-prints of convicted persons. It does not apply to any documents in the same categories created on or before 31 August 1987.

CIVIL CASE RECORDS [CLASS 1575]

[1575-01] **APPEARANCE DOCKET (CALL DOCKET) [COUNTY COURT]** [1846] - Docket books or sheets of civil suits filed in a county court under original or appellate jurisdiction used to call cases on appearance day, showing term of court, names of parties and attorneys, nature of suit, and court orders.

Note: Until 1941 appearance day for all parties or their attorneys in all civil suits to be heard during a term of court was the second day of the term. The practice of maintaining a separate appearance docket ended in most counties, however, long before 1941, with cases being called from the CIVIL FILE DOCKET [1575-05]. Dockets called "appearance dockets" or "call dockets" still are used in some counties, but in most they are in function more file than appearance dockets. See note and cautionary statement to CIVIL FILE DOCKET [1575-05]

[Tex. Rules of Civil Procedure, Rule 238]

RETENTION: 3 years after last entry.

[1575-02] **CIVIL BAR DOCKET [COUNTY COURT]** [1836] - Docket books or sheets of civil suits filed and pending in a county court under original or appellate jurisdiction for the use of attorneys, showing case number, names of parties and attorneys, nature of suit, document filing dates, dates processes issued, and court orders.

Note: In some counties this record is combined with the CRIMINAL BAR DOCKET [1600-03] into a civil/criminal bar docket. Never formally required by law for county courts. Essentially, a convenience copy for attorneys of the CIVIL FILE [1575-05] or the CIVIL [1575-04] DOCKET.

[Customary administrative practice]

RETENTION: As long as administratively valuable.

[1575-03] CIVIL CASE PAPERS [COUNTY COURT] [1836] - Documents relating to civil suits (including pre-trial, preliminary, or interlocutory proceedings or hearings) and of scire facias and ancillary civil proceedings, except condemnation suits, heard in a county court under original or appellate jurisdiction, including, but not limited to, the following:

a) Plaintiffs' original, supplemental, or amended petitions.

b) Defendants' original, supplemental, or amended answers, including counterclaims and cross-claims.

c) Citations, waivers of citations, and returns.

d) Applications, affidavits, notices, consents, objections, and requests of all types.

e) Requests and responses during discovery and admission.

f) Subpoenas and witness attachments.

g) Motions of all types.

h) Jury lists and charges and instructions to jury, whether general or special.

i) Depositions (including non-stenographic recordings), interrogatories, questions, answers, commissions, and letters rogatory or of request.

j) Testimony.

k) Exhibits.

l) Orders, verdicts, judgments, dismissals, executions, attachments, and writs of all types.

m) Appeal, cost, and supersedeas bonds or certificates of deposit or affidavits in lieu thereof.

n) Findings of fact and conclusions of law.

o) Petitions for writ of error, bills of exception, and narrative statements of fact.

p) Transcripts and original papers from justice and municipal courts to county court on appeal or by writ of certiorari.

q) Mandates and opinions from appellate courts.

r) Bills of cost.

s) Injunctions and interventions.

t) Docket sheets. [See notes to 1575-04 and 1650-04]

Note: See also CONDEMNATION CASE PAPERS [1575-07]. In some counties certain types of original instruments (e.g., bonds, depositions, transcripts of cases

on appeal) are often found in separate files. For minutes see 1575-06 or 1650-06; for docket of cases see 1575-04 or 1650-04.

[Tex. Local Government Code, §192.006 and arising generally from the Texas Rules of Civil Procedure and the Texas Rules of Appellate Procedure]

RETENTION: 10 years after final judgment rendered or proceedings otherwise terminated in the case, but the following records may be disposed of sooner if the retention period indicated for each has expired:

a) **Citations, waivers of citation, subpoenas, witness attachments, and returns** - 3 years after final judgment rendered or proceedings otherwise terminated in the case.

b) **Depositions** - Follow retention period set down in Texas Supreme Court order (Appendix H). **NOTE:** Petitions for and depositions to perpetuate testimony in anticipation of the institution of a civil suit in which such suit is not instituted - 5 years from date of filing.

c) **Exhibits** - Follow retention period set down in Texas Supreme Court order (Appendix H).

d) **Appeal, cost, and supersedeas bonds or certificates of deposit or affidavits in lieu thereof** - 3 years after final judgment rendered or proceedings otherwise terminated in the case.

e) **Bills of cost** - 3 years after paid, waived, or deemed uncollectable.

Caution: Civil case papers dated 1920 or earlier may have historical value. This manual recommends, but does not require, that consideration be given to retaining all or a representative sampling of the papers PERMANENTLY. To retain a sampling of the papers, use the method outlined on p. 183.

[1575-04] **CIVIL DOCKET (TRANSFER CIVIL DOCKET, CIVIL DOCKET-DISPOSED, JUDGE'S CIVIL DOCKET, CIVIL TRIAL DOCKET) [COUNTY COURT]** [1840] - Docket books or sheets of civil suits heard and disposed in a county court under original or appellate jurisdiction, showing case number, names of parties, document filing dates, and abstracts of court orders and judgments.

Note: See also COUNTY COURT DOCKET [1650-04], CIVIL FILE DOCKET - Type IV [1575-05], and COUNTY COURT FILE DOCKET - Type IV [1650-05]. In some counties, certain types of civil suits are often docketed separately; e.g., delinquent taxes, condemnations, cases appealed to the county court. For civil case papers see 1575-03; for minutes see 1575-06 or 1650-06.

In some counties docket sheets are removed from the docket and filed with the case papers after adjudication.

[Tex. Rules of Civil Procedure, Rule 26]

RETENTION: 10 years after last entry; or, if the docket sheets are filed with the case papers [see 1575-03(t)], 10 years after final judgment rendered or proceedings otherwise terminated in the case.

[1575-05] CIVIL FILE DOCKET (CLERK'S CIVIL FILE DOCKET, CIVIL DOCKET-PENDING) [COUNTY COURT] [1836] - Original entry docket books or sheets of civil cases or suits filed and pending in a county court under original or appellate jurisdiction, showing case number, names of parties and attorneys, nature of case, dates writs and processes issued and returned, and dates of proceedings.

Note: The file docket is the oldest of Texas' statutory dockets. Its relationship to the CIVIL DOCKET [1575-04] and the court fee books [see 1800-04] can be complex, varying greatly from county to county or in the same county over time. There are 4 major variations in the use of the file docket:

TYPE I - File docket, which does not contain an account of fees due, whose contents are transcribed into a CIVIL DOCKET [1575-04] when the case, suit, or matter is adjudicated. Under this method, fee books, separate from the file docket, are created when the case or suit is filed.

TYPE II - File docket, which does contain an account of fees due, whose contents, except those relating to fees, are transcribed into a CIVIL DOCKET [1575-04] when the case, suit, or matter is adjudicated. Under this method, the file docket doubles as the fee book.

TYPE III - File docket, which does not contain an account of fees due, whose sheets are transferred to a CIVIL DOCKET [1575-04] as the case or suit moves from pending to disposed. Under this method, fee books, separate from the file docket, are created when the case or suit is filed. A Type III file docket is a transitory record and is slowly transformed into a civil docket. Sheets on unadjudicated cases will sometimes be transferred to a record called the "Drop Docket," removed and placed in a file, or allowed to remain in an inactive file docket volume.

TYPE IV - File docket, which does contain an account of fees due, whose contents are not transcribed or whose sheets are not transferred, but which serves as a combination file docket, civil docket, and fee book.

Caution: Type II and IV file dockets are often entitled "File Docket and Fee Book," but the same title is often used for the separate fee books created in those counties that use Type I and III file dockets, although in such instances the file dockets are the means by which cases are scheduled.

[Tex. Rules of Civil Procedure, Rule 25]

RETENTION: a) TYPE I file dockets and inactive remnants of TYPE III file dockets, including any separately created drop dockets, containing a record of unadjudicated cases - 3 years after last entry.

b) Type II file dockets - 3 years after all fees and costs listed in volume are paid, waived, or deemed uncollectable.

c) TYPE IV file dockets - 10 years after last entry.

[1575-06] **CIVIL MINUTES (CIVIL JUDGMENT RECORD) [COUNTY COURT]** [1836] - Record of the proceedings of a county court in civil suits under original or appellate jurisdiction, showing term of court, case number, names of parties, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of civil case papers.

Note: See also COUNTY COURT MINUTES [0000-00]. In some counties, certain types of civil suits are often minuted separately; e.g., delinquent taxes, condemnations. For civil case papers see 1575-03; for docket of cases see 1575-04 or 1650-04.

[Tex. Local Government Code, §192.006; and Tex. Government Code, §26.004(a)]

RETENTION: PERMANENT.

[1575-07] **CONDEMNATION CASE PAPERS (EMINENT DOMAIN CASE PAPERS) [COUNTY COURT]** [1885] - Original case papers of condemnation or eminent domain proceedings heard before special commissioners appointed by the county judge (1885-1971) or by the presiding judge of a county court at law, including petitions for condemnation; alternative pleadings; appointment orders and oaths of commissioners; orders and notices of hearings; plaintiffs' and defendants' statements; reports, assessments, and awards of special commissioners; writs; objections; and orders and judgments of the court.

Note: Since 1971 constitutional county courts no longer have jurisdiction in eminent domain matters, although county courts at law still possess such jurisdiction. Often found filed separately because many of the case papers are received, created, or acted upon by special commissioners, but they can be found filed with CIVIL CASE PAPERS [1575-03] in many counties.

If a suit is dismissed on the motion of the condemnor and the condemnor subsequently files a suit on substantially the same property and against the same property owner, the award of the special commissioners in the first proceeding shall be entered as the award in the second. If objections are filed to the award of the special commissioners, the case is tried in the county court at law in the same manner as other civil cases. For minutes see 1575-06 or 1650-06; for docket of cases see 1575-04 or 1650-04.

[Tex. Property Code, §§21.001 to 21.065]

RETENTION: 10 years after entry of judgment approving award on the court minutes in the absence of objection or after final judgment rendered or proceedings otherwise terminated in court in trial of the cause, whichever applicable, except if suit is dismissed on motion of condemnor, the award of the special commissioners must be retained PERMANENTLY or, if it is entered of record in any subsequent suit, until the expiration of the retention period applicable to the records of that suit, whichever sooner.

[1575-08] **JURY DOCKET (JURY TRIAL DOCKET) [COUNTY COURT]** [1876] - Docket books or sheets of civil suits heard and disposed in a county court under original or appellate jurisdiction in which juries have been requested, showing case number, names of parties, nature of action, document filing dates, and abstracts of court orders and judgments.

Note: Although still called for in the Texas Rules of Civil Procedure, a distinct Jury Docket is no longer kept in most counties. The docket was originally conceived as a means of differentiating between those trials in which jury fees were due and those in which they were not. Such differentiations are now customarily made in the FEE BOOK [1800-04] and by notations in the CIVIL DOCKET [1575-04] whether the trial is jury or non-jury. During those periods in which a jury docket was created, the docket of non-jury civil suits was labelled "Non-Jury Docket" in some counties, although the practice in most was simply to call it the "Civil Docket."

[Tex. Rules of Civil Procedure, Rule 218]

RETENTION: 10 years after last entry.

[1575-09] **SUBPOENAS - CIVIL [COUNTY COURT]** [1836] - Stub books, copies, or recorded copies of subpoenas issued, ordering witnesses to appear and testify (ad testificandum) or to appear and produce documents (duces tecum) in civil cases before a county court.

Note: The original subpoena with return is usually filed with the CIVIL CASE PAPERS [1575-03(f)]. It was a common practice in the late 19th century in some counties to record subpoenas; the resultant record is often called the "Subpoena Docket." For witness attachments see 1600-10; for criminal subpoenas see 1600-09.

[Tex. Rules of Civil Procedure, Rules 176 and 177a]

RETENTION: 2 years after issuance or 2 years after last entry if in bound volume.

CRIMINAL CASE RECORDS [CLASS 1600]

Prefatory Note: Some counties use the term "misdemeanor" in titling records listed in this section. For space purposes, the term is not used in the alternative record titles offered in this section, but it may be implied in all instances in which the term "criminal" is used.

Records in this section apply only to cases involving adults. For records relating to juveniles and juvenile delinquency see 1700-01 to 1700-04.

For the records of county adult probation boards, departments, and officers see Volume II.

[1600-01] **BAIL BOND RECORD [COUNTY COURT]** [1977] - Record of bail or recog - nizance bonds set or taken by a county court, showing name of person whose appearance is secured by the bail, amount, offense or other cause for which bail set, name of magistrate or officer who set or took bail, date of release, and name of bondsman, if any.

Note: Although first required by law in 1977, a bail bond record was created by local custom in some counties before that date and is sometimes called a "Recog - nizance Record." For the sheriff's record of bail see Volume II. For original bonds see CRIMINAL CASE PAPERS [1600-04(d)].

[Tex. Code of Criminal Procedure, art. 17.39]

RETENTION: 3 years after last entry.

[1600-02] **CAPIASES [COUNTY COURT]** [1836] - Stub books or copies of writs, including capias, capias instanter, capias pro fine, and summonses, ordering the arrest of an individual or commanding his appearance before a county court to answer charges, showing name, case number, charge, date issued, to whom delivered, and date returnable.

Note: The original capias or summons with return is usually filed with the CRIMINAL CASE PAPERS [1600-04(c)].

[Tex. Code of Criminal Procedure, arts. 15.01 to 15.26 and 23.01 to 23.18]

RETENTION: 2 years after issuance or 2 years after last entry if in bound volume.

[1600-03] **CRIMINAL BAR DOCKET (STATE BAR DOCKET) [COUNTY COURT]** [1836] - Docket books or sheets of criminal cases filed and pending in a county court under original or appellate jurisdiction for the use of attorneys, showing case number, names of defendant(s) and attorneys, nature of case, document filing dates, dates writs and processes issued, and court orders.

Note: In some counties this record is combined with the CIVIL BAR DOCKET [1575-02] into a civil/criminal bar docket. Never formally required by law for county courts. Essentially, a convenience copy for attorneys of the CRIMINAL FILE [1600-06] or the CRIMINAL [1600-05] DOCKET.

Caution: Do not confuse this record, when entitled "State Bar Docket," with "State Docket," a term used or that was used in some counties for the CRIMINAL DOCKET [1600-05].

[Customary administrative practice]

RETENTION: As long as administratively valuable.

[1600-04] **CRIMINAL CASE PAPERS [COUNTY COURT]** [1836] - Documents relating to criminal cases, including traffic offenses, heard in a county court under original or appellate jurisdiction or as a court of inquiry, including, but not limited to, the following:

a) Complaints, informations, citations, and indictments.

b) Applications, petitions, waivers, notices, and affidavits of all types.

c) Warrants, capiases, summonses, subpoenas, witness attachments, and their returns.

d) Bail, personal, appeal, peace, cost, and other surety bonds, or certificates of deposit or affidavits in lieu thereof.

e) Motions of all types.

f) Depositions (including non-stenographic recordings), interrogatories, testimony, and unreturned exhibits.

g) Jury lists, charges and instructions to jury, whether general or special.

h) Orders, verdicts, sentences, commitments, judgments, dismissals, notices, and writs of all types.

i) Records of incarceration.

j) Orders for probation or release from probation and probation reports.

k) Transcripts and original papers from justice and municipal courts on appeal and transcripts from the county court on appeal.

l) Mandates and opinions from appellate courts.

m) Bills of cost.

n) **Docket sheets.** [See notes to 1600-05 and 1650-04]

Note: In some counties all criminal case papers are filed together; in others, some types of case papers (e.g., DWI, habeas corpus) are maintained separately. In addition, in some counties certain types of original instruments (e.g., bonds, transcripts of appealed cases) are often found in separate files. For minutes see 1600-07 or 1650-06; for docket of cases see 1600-05 or 1650-04.

[Tex. Local Government Code, §192.006; and Tex. Code of Criminal Procedure, art. 2.21; and arising generally from the entire Criminal Code and the Texas Rules of Appellate Procedure]

RETENTION: 5 years after final judgment rendered or proceedings otherwise terminated in the case, except:

a) **Warrants, capiases, summonses, subpoenas, witness attachments, and returns** - 3 years after final judgment rendered or proceedings otherwise terminated in the case.

b) **Bail, personal, appeal, peace, cost, and other surety bonds, or certificates of deposit or affidavits in lieu thereof** - 3 years after final judgment rendered or proceedings otherwise terminated in the case.

c) **Bills of cost** - 3 years after paid, waived, or deemed uncollectable.

d) **Judgments and docket sheets** - 20 years if they meet the criteria of category 2 under FINGERPRINTS on p. 183.

Caution: Criminal case papers dated 1920 or earlier may have historical value. This manual recommends, but does not require, that consideration be given to retaining all or a representative sampling of the papers PERMANENTLY. To retain a sampling of the papers, use the method outlined on p. 183.

[1600-05] **CRIMINAL DOCKET (STATE DOCKET, JUDGE'S CRIMINAL DOCKET, JUDGE'S STATE DOCKET, TRANSFER CRIMINAL DOCKET, CRIMINAL DOCKET-DISPOSED, CRIMINAL TRIAL DOCKET) [COUNTY COURT]** [1840] - Docket books or sheets of criminal cases heard and disposed in a county court under original or appellate jurisdiction, showing case number, name of defendant, nature of offense, document filing dates, and abstracts of court orders and judgments.

Note: See also COUNTY COURT DOCKET [1650-04], CRIMINAL FILE DOCKET - Type IV [1575-05], and COUNTY COURT FILE DOCKET [1650-05] - Type IV. In some counties certain types of criminal cases or proceedings are often docketed separately; e.g., insufficient funds, DWI, highway offenses, probation, cases appealed to a county court. For criminal case papers see 1600-04; for minutes see 1600-07 or 1650-06. In some counties docket sheets are removed from the docket and filed with the case papers after adjudication.

[Tex. Code of Criminal Procedure, art. 33.07]

RETENTION: 5 years after last entry; or, if the docket sheets are filed with the case papers [see 1600-04(n)], 5 years after final judgment rendered or proceedings otherwise terminated in the case. **Caution:** If the dockets or docket sheets meet the criteria of category 1 under FINGERPRINTS on p. 183, they must be retained 20 years after last entry or final judgment as applicable.

[1600-06] **CRIMINAL FILE DOCKET (CLERK'S CRIMINAL FILE DOCKET, CRIMINAL DOCKET-PENDING) [COUNTY COURT]** [1836] - Original entry docket books or sheets of criminal cases filed and pending in a county court under original or appellate jurisdiction, showing case number, names of parties or defendants and attorneys, nature of case, dates writs and processes issued and returned, and dates of proceedings.

Note: The file docket is the oldest of Texas' statutory dockets. Its relationship to the CRIMINAL DOCKET [1600-05] and the court fee books [see 1800-04] can be complex, varying greatly from county to county or in the same county over time. There are 4 major variations in the use of the file docket:

TYPE I - File docket, which does not contain an account of fees due, whose contents are transcribed into a CRIMINAL DOCKET [1600-05] when the case or matter is adjudicated. Under this method, fee books, separate from the file docket, are created when the case is filed.

TYPE II - File docket, which does contain an account of fees due, whose contents, except that relating to fees, are transcribed into a CRIMINAL DOCKET [1600-05] when the case or matter is adjudicated. Under this method, the file docket doubles as the fee book.

TYPE III - File docket, which does not contain an account of fees due, whose sheets are transferred to a CRIMINAL DOCKET [1600-05] as the case moves from pending to disposed. Under this method, fee books, separate from the file docket, are created when the case is filed. A Type III file docket is a transitory record and is slowly transformed into a criminal docket. Sheets on unadjudicated cases will sometimes be transferred to a record called the "Drop Docket," removed and placed in a file, or allowed to remain in an inactive file docket volume.

TYPE IV - File docket, which does contain an account of fees due, whose contents are not transcribed or whose sheets are not transferred, but which serves as a combination file docket, criminal docket, and fee book.

Caution: Type II and IV file dockets are often entitled "File Docket and Fee Book," but the same title is often used for the separate fee books created in those counties that use Type I and III file dockets, although in such instances the file dockets are the means by which cases are scheduled.

[Customary administrative practice in criminal cases]

RETENTION: a) TYPE I file dockets and inactive remnants of TYPE III file dockets, including any separately created drop dockets, containing a record of unadjudicated cases - 3 years after last entry.

b) Type II file dockets - 3 years after all fees and costs listed in volume are paid, waived, or deemed uncollectable.

c) TYPE IV file dockets - 5 years after last entry; or 20 years if the docket meets the criteria of category 1 under FINGERPRINTS on p. 183.

[1600-07] **CRIMINAL MINUTES (CRIMINAL JUDGMENT RECORD) [COUNTY COURT]** [1836] - Record of the proceedings of a county court in criminal cases under original or appellate jurisdiction, showing term of court, case number, name of defendant, offense, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of criminal case papers.

Note: An 1891 law designed to relieve congested court dockets allowed county courts to hold special sessions to deal with those defendants who wished to plead guilty. This led to the creation of separate minute books in many counties for such special sessions, but in most the practice was abandoned by 1910. In some counties, however, the practice persisted and, indeed, in more populous counties the tendency has been to create additional specialized minute books. See also PROBATION MINUTES [1600-08].

The following are types of criminal minutes often found in separate volumes from the main body of Criminal Minutes:

Pleas of Guilty or Nolo Contendere with Fine (or Sentence) Assessed

Pleas of Not Guilty with Judgment of Guilty by Judge (or Jury) with Fine (or Sentence) Assessed

Pleas of Not Guilty with Judgment of Not Guilty by Judge (or Jury)

Dismissal or Nolle Prosequi

As currently created, specialized minutes books have wholly replaced a general criminal minute record in a few of the most populous counties.

See also COUNTY COURT MINUTES [1650-06]. For criminal case papers see 1600-04; for docket of cases see 1600-05 or 1650-04.

[Tex. Local Government Code, §192.006; and Tex. Government Code, §26.004(a)]

RETENTION: PERMANENT.

[1600-08] **PROBATION MINUTES [COUNTY COURT]** [1965] - Record of the proceed - ings of a county court in criminal cases in which probation is requested or granted, showing name of defendant, case number, offense, sentence, length and terms of probation, date and nature of pro - ceedings, orders of the court, and signature of the presiding judge.

Note: Separate probation minutes are not required by law, but they have been created in most counties to make more manageable the requirements of the Adult Probation Act of 1965. For case papers see 1600-04(j).

[Tex. Local Government Code, §192.006; Tex. Government Code, §26.004(a); and arising from Tex. Code of Criminal Procedure, art. 42.12]

RETENTION: PERMANENT.

[1600-09] **SUBPOENAS - CRIMINAL [COUNTY COURT]** [1836] - Stubs books, copies, or recorded copies of subpoenas issued, ordering witnesses to appear and testify (ad testificandum) or to appear and produce documents (duces tecum) in criminal cases before a county court.

Note: The original subpoena with return is usually filed with the CRIMINAL CASE PAPERS [1600-04(c)]. It was a common practice in the late 19th century in some counties to record subpoenas; the resultant record is often called the "Subpoena Docket." For witness attachments see 1600-10; for civil subpoenas see 1575-09.

[Tex. Code of Criminal Procedure, arts. 24.01 and 24.02]

RETENTION: 2 years after issuance or 2 years after last entry if in bound volume.

[1600-10] **WITNESS ATTACHMENTS [COUNTY COURT]** [1846] - Stub books, copies, or recorded copies of attachment writs issued by a county court ordering the seizure and delivery of witnesses who have refused to answer subpoenas to testify in county court cases.

Note: The original attachment with return is usually filed with the CRIMINAL CASE PAPERS [1600-04(c)]. Principally a record of criminal proceedings, but may also contain civil attachments. The stub book method or the keeping of copies other than the originals is rarely followed today. For civil and criminal subpoenas see 1575-09 and 1600-09.

[Tex. Rules of Civil Procedure, Rule 179; and Tex. Code of Criminal Procedure, arts. 24.11 to 24.15]

RETENTION: 2 years after issuance or 2 years after last entry if in bound volume.

[1600-11] **WITNESS RECORD (WITNESS DOCKET) [COUNTY COURT]** [1879] - Register of witnesses subpoenaed, attached, or recognized in criminal cases, showing term of court; number and nature of case; name of witness; whether witness summoned by state or defendant; and, in some cases, a record of witness fees due and paid.

Note: Although still required by law, this record is kept in very few counties; other records, especially WITNESS AFFIDAVITS AND CERTIFICATES [1800-09], serve as a record of the attendance as well as the compensation of witnesses. See also WITNESS FEE BOOK [1800-04].

[Tex. Code of Criminal Procedure, art. 102.002(b)]

RETENTION: 3 years after last entry.

PROBATE RECORDS [CLASS 1625]

[1625-01] **ANNUAL ACCOUNT RECORD (PROBATE ACCOUNT RECORD)** [1836] - Recorded copies of the annual or final reports or exhibits of account of executors, administrators, and guardians.

Note: State law requires that annual reports and final reports of settlement be recorded in the PROBATE MINUTES [1625-14]; but in a few counties, especially in the 19th century, the reports were recorded separately. They can also be found recorded in the PROBATE RECORD [1625-15] in those counties that maintained or do maintain that record. For original reports see 1625-10(j).

[Tex. Probate Code, §15(f)]

RETENTION: PERMANENT.

[1625-02] **APPRENTICESHIP RECORD** [1848-1871; 1876-1973] - Record of the apprentice - ship of minors approved by a county court.

Note: An obsolete county record since the 1973 repeal of state apprenticeship laws, but minors were rarely apprenticed in Texas after about 1910. This record is infre - quently encountered as apprenticeship proceedings were traditionally minuted in the PROBATE MINUTES [1625-14].

RETENTION: PERMANENT.

[1625-03] **COMMUNITY PROPERTY DOCKET** [1876] - Docket books or sheets of probate cases involving the administration of community property due to the death or incompetence of a spouse, showing case number, names of parties, document filing dates, and abstracts of court orders and judgments.

Note: Rarely encountered as most counties docket community administration cases in the PROBATE DOCKET [1625-12]. For minutes of community administration cases see 1625-04.

[Tex. Probate Code, §13; and Tex. Rules of Civil Procedure, Rule 26]

RETENTION: 5 years after last entry.

[1625-04] **COMMUNITY PROPERTY MINUTES** [1876] - Record of the proceedings of the county court in cases involving the administration of community property due to the death or incompetence of a spouse, showing term of court, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge; and containing recorded copies of community administration case papers.

Note: For the types of case papers recorded see 1625-10. Rarely encountered as most counties minute community administration cases in the PROBATE MINUTES [1625-14]. For docket of community administration cases see 1625-03.

[Tex. Local Government Code, §192.006; Tex. Government Code, §26.004(c); and Tex. Probate Code, §15]

RETENTION: PERMANENT.

[1625-05] **GUARDIANS' CLAIM DOCKET** [1876] - Register of claims on estates of persons under guardianship submitted for approval by the court and used to classify claims by order of payment, showing case number, name of claimant and filing date, amount and nature of claim, date claim due, rate of interest, the date and amount allowed or rejected, and date and amount approved or disapproved by the court.

Note: See note to GUARDIANS DOCKET [1625-06]. For original claims see 1625-10(i).

[Arising by local custom from Tex. Probate Code, §14]

RETENTION: 5 years after all cases to which claims in volume relate have been settled and closed.

[1625-06] **GUARDIANS' DOCKET** [1876] - Docket books or sheets of cases involving the appointment of guardians, showing name of guardian and estate, date letters granted, date of last settlement and date next statement due, and abstracts of court orders.

Note: An 1876 state law mentioned a "Guardians' Docket," a "Guardians' Claim Docket," and a "Guardianship Record" (minutes of proceedings), and in some counties the practice of keeping records of guardianship separate from those involving the probate of wills was started, but was dropped by most of them by 1900. The docket was the most frequently created; the other two [1625-05 and 1625-07] are rarely encountered.

[Arising by local custom from Tex. Probate Code, §13; and Tex. Rules of Civil Procedure, Rule 26]

RETENTION: 5 years after last entry.

[1625-07] **GUARDIANSHIP MINUTES (GUARDIANSHIP RECORD)** [1876] - Record of the proceedings of the county court in cases involving the guardianship of minors, the mentally ill, the mentally retarded, the incapacitated, or habitual drunkards, showing term of court, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge; and containing recorded copies of guardianship case papers.

Note: See note to GUARDIANS' DOCKET [1625-06]. For the types of case papers recorded see 1625-14.

[Tex. Local Government Code, §192.006; Tex. Government Code, §26.004(c); and arising by local custom from Tex. Probate Code, §15]

RETENTION: PERMANENT.

[1625-08] **INVENTORY RECORD (PROBATE INVENTORY RECORD)** [1836] - Recorded copies of inventories and appraisements of real and personal property in probate cases, showing case number, name of estate, dates of inventory and appraisement and by whom made, description and value of property, claims on estate, date examined and approved or rejected, and signature of the presiding judge.

Note: State law requires that probate inventories be recorded in the PROBATE MINUTES [1625-14]; but in some counties, especially in the 19th century, inventories were recorded in separate volumes. They can also be found recorded in the PROBATE RECORD [1625-15] in those counties that maintained or do maintain that record. For original inventories see 1625-10(h).

[Tex. Probate Code, §15(e)]

RETENTION: PERMANENT.

[1625-09] **PROBATE BOND RECORD (PROBATE BOND DOCKET)** [1836] - Recorded copies of the bonds and qualifying oaths of executors, administrators, and guardians, sometimes including the order and signature of the judge approving bond.

Note: State law requires that bonds and qualifying oaths incident to probate cases be recorded in the PROBATE MINUTES [1625-14]; but in some counties, especially in the 19th century, the bonds and oaths were recorded in separate volumes. They can also be found recorded in the PROBATE RECORD [1625-15] in those counties that maintained or do maintain that record. Letters of appointment or other estate papers can sometimes be found recorded in the Probate Bond Record. In some counties this record also includes the order and signature of the judge approving the bond and is called the "Bond Docket" or the "Probate Bond Docket." For original bonds and qualifying oaths see 1625-10(g).

[Tex. Probate Code, §15(d)]

RETENTION: a) If the volume contains <u>only</u> recorded copies of bonds and qualifying oaths - After final disposition of all cases in volume to which the bonds and oaths are incident.

b) If the volume contains recorded copies of letters of appointment or other estate papers <u>in addition</u> to bonds and oaths - PERMANENT.

[1625-10] **PROBATE CASE PAPERS** [1836] - Original case papers, as listed below, filed or created in the course of proceedings in the county court relating to the probate of wills, the settlement of estates, or the appointment of guardians, including those of all actions involving receivership, small estates, independent administration, community property administration, limited or temporary guardianship, and determination of heirship.

a) All applications or petitions for the probate of wills and for the granting of administration or guardianship or similar instruments seeking relief from administration or guardianship duties.

b) All waivers and disclaimers.

c) All citations, writs, executions, and notices, whether published or posted, with the returns thereon.

d) All wills and codicils.

e) All testimony, affidavits, reports, depositions, or other documentary evidence upon which wills are admitted to probate, estates settled, or decisions rendered involving guardianship.

f) All complaints or bills of review contesting the probate of wills, the appointment of administrators or guardians, or the settlement of estates.

g) All bonds and official oaths.

h) All inventories, appraisements, and lists of claims.

i) All original claims.

j) All exhibits and accounts.

k) All reports of hiring, renting, and sale.

l) All applications for sale or partition of real estate and reports of sale, including those made by commissioners of partition.

m) All applications for authority to execute leases for mineral development, or for pooling or unitization of lands, royalty, or other interest in minerals, or to lend or invest money.

n) All reports of lending or investing money.

o) All inheritance tax receipts, reports, and affidavits.

p) All correspondence relating to case.

q) All orders, judgments, and decrees of the court.

r) Bills of cost.

s) Docket sheets. [See 1625-12]

Note: State law requires that most probate case papers be recorded in the PROBATE MINUTES [1625-14] and claims in the PROBATE CLAIM DOCKET [1625-11]. [Tex. Probate Code, §11]

RETENTION: 5 years after estate settled and closed; or, with reference to guardianship, 5 years after estate settled and closed or 5 years after the removal of all relevant disabilities, whichever applicable,

except:

a) **Wills and codicils** - PERMANENT.

b) **Original claims** - As long as administratively valuable after entry in PROBATE CLAIM DOCKET [1625-11].

[1625-11] **PROBATE CLAIM DOCKET (CLAIM DOCKET)** [1870] - Register of claims against estates of decedents or of those under guardianship submitted for approval by the court and used to classify claims by order of payment, showing case number, name of claimant and filing date, amount and nature of claim, date claim due, rate of interest, the date and amount allowed or rejected, and the date and amount approved or disapproved by the court.

Note: For original claims see 1625-10(i). Although the docket was first called for in law in 1870, it was compiled in some counties before that date by local custom. See also GUARDIANS' CLAIM DOCKET [1625-05].

[Tex. Probate Code, §14]

RETENTION: 5 years after all cases to which claims in volume relate have been settled and closed.

[1625-12] **PROBATE DOCKET (JUDGE'S PROBATE DOCKET, PROBATE DOCKET-DISPOSED, TRANSFER PROBATE DOCKET)** [1846] - Docket books or sheets of cases involving the estates of decedents or the guardianship of minors, the mentally ill, the mentally retarded, the incapacitated, or habitual drunkards heard in county court, showing number and style of case; name of executor, administrator, or guardian; document filing dates; and abstracts of court orders and judgments.

Note: Called "Judge's Probate Docket" in state law from 1879, but most often in practice simply called "Probate Docket." In many counties both titles have been used. In less populous counties the Probate Docket and the PROBATE FEE BOOK [1800-04] can be found combined. For case papers see 1625-10; for minutes see 1625-14; for other probate-related dockets see 1625-03, 1625-06, and 1625-13.

In some counties docket sheets are removed from the docket and filed with the case papers after adjudication.

[Tex. Probate Code, §13; and Tex. Rules of Civil Procedure, Rule 26]

RETENTION: 5 years after last entry; or, if docket sheets are filed with the case papers [see 1625-10(s)], 5 years after estate settled and closed; or, with reference to guardianship, 5 years after estate settled and closed or 5 years after the removal of all relevant disabilities, whichever applicable.

[1625-13] PROBATE FILE DOCKET (CLERK'S PROBATE FILE DOCKET, PROBATE DOCKET-PENDING) [1836] - Original entry docket books or sheets of probate cases filed and pending in a county court, showing case number, nature of action, date filed, dates processes issued and returned, and dates of proceedings.

Note: The file docket is the oldest of Texas' statutory dockets. Its relationship to the PROBATE DOCKET [1625-12] and the court fee books [see 1800-04] can be complex, varying greatly from county to county or in the same county over time. There are 4 major variations in the use of the file docket:

TYPE I - File docket, which does not contain an account of fees due, whose contents are transcribed into a PROBATE DOCKET [1625-12] when the case is adjudicated. Under this method, fee books, separate from the file docket, are created when the case is filed.

TYPE II - File docket, which does contain an account of fees due, whose contents, except that relating to fees, are transcribed into a PROBATE DOCKET [1625-12] when the case, suit, or matter is adjudicated. Under this method, the file docket doubles as the fee book.

TYPE III - File docket, which does not contain an account of fees due, whose sheets are transferred to a PROBATE DOCKET [1625-12] as the case or suit moves from pending to disposed. Under this method, fee books, separate from the file docket, are created when the case is filed. A Type III file docket is a transitory record and is slowly transformed into a probate docket. Sheets on unadjudicated cases will sometimes be transferred to a record called the "Drop Docket," removed and placed in a file, or allowed to remain in an inactive file docket volume.

TYPE IV - File docket, which does contain an account of fees due, whose contents are not transcribed or whose sheets are not transferred, but which serves as a combination file docket, probate docket, and fee book.

Caution: Type II and IV file dockets are often entitled "File Docket and Fee Book," but the same title is often used for the separate fee books created in those counties that use Type I and III file dockets, although in such instances the file dockets are the means by which cases are scheduled.

[Tex. Rules of Civil Procedure, Rule 25]

RETENTION: a) TYPE I file dockets and inactive remnants of TYPE III file dockets, including any separately created drop dockets, containing a record of unadjudicated cases - 3 years after last entry.

b) Type II file dockets - 3 years after all fees and costs listed in volume are paid, waived, or deemed uncollectable.

c) TYPE IV file dockets - Follow retention for PROBATE DOCKET [1625-12].

[1625-14] **PROBATE MINUTES** [1836] - Record of the proceedings of the county court in cases involving the estates of decedents or the guardianship of minors, the mentally ill, the mentally retarded, the incapacitated, or habitual drunkards, showing term of court, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge; and containing recorded copies of probate case papers.

Note: State law requires that most documents filed in probate cases be recorded in the Probate Minutes; but in some counties, especially in the 19th century, case documents were recorded in volumes separate from those of the minutes of proceedings. For the most commonly encountered types of these associated volumes see PROBATE RECORD [1625-15], PROBATE BOND RECORD [1625-09], WILL RECORD [1625-22], INVENTORY RECORD [1625-08], REPORTS OF SALES RECORD [1625-16], and ANNUAL ACCOUNT RECORD [1625-01]. Claims are registered in the PROBATE CLAIM DOCKET [1625-11]. For case papers see 1625-10; for docket see 1625-12. See also GUARDIANSHIP MINUTES [1625-07] and COMMUNITY PROPERTY MINUTES [1625-04].

Caution: The earlier volumes of Probate Minutes in many counties are entitled "Probate Record," and in a few counties the minutes are still known by that name.

[Tex. Local Government Code, §192.006; Tex. Government Code, §26.004(c); and Tex. Probate Code, §15]

RETENTION: PERMANENT.

[1625-15] **PROBATE RECORD (FINAL PROBATE RECORD; ESTATE RECORD)** [1836] - Recorded copies of documents filed in cases involving the estates of decedents or the guardianship of minors, the mentally ill, the mentally retarded, the incapacitated, or habitual drunkards.

Note: State law requires that most documents filed in probate cases be recorded in the PROBATE MINUTES [1625-14]; but in some counties, especially in the 19th century, case documents were recorded in volumes separate from those of the minutes of proceedings. The practice is rarely followed today. In some counties, only final settlement records relating to fully adjudicated probate case were recorded in the Probate Record; thus, it is sometimes encountered entitled "Final Probate Record."

Caution: The earlier volumes of PROBATE MINUTES [1625-14] in many counties are entitled "Probate Record," and in a few counties the minutes are still known by that name.

[Tex. Probate Code, §15]

RETENTION: PERMANENT.

[1625-16] **REPORTS OF SALE RECORD** [1836] - Recorded copies of reports of sale of real or personal property from estates submitted by executors, administrators, or guardians.

Note: State law requires that reports of estate sales be recorded in the PROBATE MINUTES [1625-14]; but in a few counties, especially in the 19th century, the reports were recorded separately. They can also be found recorded in the PROBATE RECORD [1625-15] in those counties that maintained or do maintain that record. For original reports of sale see 1625-10(k).

[Tex. Probate Code, §15(g)]

RETENTION: PERMANENT.

[1625-17] **SMALL ESTATES AFFIDAVITS** [1955] - Affidavits filed by the distributees of small estates in probate cases.

Note: For recorded copies of the affidavits see 1625-19; for docket of cases see 1625-18.

[Tex. Probate Code, §137]

RETENTION: a) Originals of affidavits that have been recorded in the SMALL ESTATES RECORD [1625-19] - 1 year after estate settled and closed.

b) Originals of affidavits that have not been recorded in the SMALL ESTATES RECORD [1625-19] - PERMANENT.

[1625-18] **SMALL ESTATES DOCKET** [1955] - Docket books or sheets of hearings in county court to approve small estates affidavits.

Note: In most counties small estates hearings are docketed in the PROBATE DOCKET [1625-12].

[Tex. Probate Code, §13; and Tex. Rules of Civil Procedure, Rule 26]

RETENTION: 5 years after last entry.

[1625-19] **SMALL ESTATES RECORD** [1955] - Recorded copies of affidavits filed by the distributees of small estates in probate cases.

Note: In some counties recorded copies of court orders approving the affidavits are also recorded in this record. For original affidavits see 1625-17; for docket of cases see 1625-18.

[Tex. Probate Code, §137(e)]

RETENTION: PERMANENT.

[1625-20] **VITAL STATISTICS DOCKET OR MINUTES (PROBATE BIRTH DOCKET OR MINUTES; DELAYED BIRTH DOCKET OR MINUTES)** [1929] - Docket books or sheets or minutes of hearings on applications for the issuance of delayed birth or death certificates [1939-current] or for the issuance of certified copies of illegitimate birth certificates [1929-1977] heard in county court. May also include recorded copies of vital statistics case papers.

Note: The most commonly encountered record relating to vital statistics in county courts is the docket, with the hearings being minuted in the PROBATE MINUTES [1625-14]. In some counties, however, a separate volume of minutes or a combined docket and minute book is created.

Court-ordered delayed birth [1325-06] and death [1325-14] certificates are filed with the county clerk and with the Bureau of Vital Statistics. For case papers see 1625-21.

[Tex. Local Government Code, §192.006; Tex. Government Code, §26.004(c); and Tex. Rules of Civil Procedure, Rule 26]

RETENTION: 5 years after last entry.

[1625-21] **VITAL STATISTICS CASE PAPERS (PROBATE BIRTH CASE PAPERS; DELAYED BIRTH CASE PAPERS** [1929] - Documents relating to hearings on the issuance of delayed birth or death certificates [1939-current] or certified copies of illegitimate birth certificates [1929-1977], including petitions and applications, statements from the State Registrar, witness affidavits, copies of court orders, and all other documentary evidence retained by the court submitted in support of the petition or application.

Note: For docket and minutes of cases see 1625-20. **Caution:** Do not confuse any of these case papers with the delayed birth or death certificates themselves [1325-06 and 1325-14], which are permanent records with the county clerk as recorder.

[Tex. Revised Civil Statutes, art. 4447, Rules 51a(C) and 51a(D)]

RETENTION: 2 years from date application denied or order for registration issued.

[1625-22] **WILL RECORD** [1836] - Recorded copies of wills filled for probate in the county court or of foreign wills affecting real or personal property in the county probated or established in any other state, territory of the United States, the District of Columbia, or a foreign nation.

Note: State law requires that wills be recorded in the PROBATE MINUTES [1625-14], but in some counties the wills were or are recorded in separate volumes. They can also be found recorded in the PROBATE RECORD [1625-15] in those counties that maintained or do maintain that record. Foreign wills affecting real property in the county may also be recorded in the DEED RECORD [1275-11]. Wills involving small estates can be found recorded in the SMALL ESTATES RECORD [1625-19]. For original wills see 1625-10(d).

[Tex. Probate Code, §§15(c) and 95(d)]

RETENTION: PERMANENT.

MULTI-CASE/MULTI-COURT RECORDS [CLASS 1650]

[1650-01] **APPEAL RECORD (TRANSCRIPT DOCKET) [COUNTY COURT]** [1846] - Record or register of civil, criminal, or probate cases heard in a county court and appealed to a higher court, showing case number; nature of case; and dates of judgment, overruling of motion for new trial, filing of appeal bond, and demand for, completion of, and delivery of transcript.

Note: Not required by law, but created by local custom in some counties. For transcripts of criminal cases appealed to higher courts see CRIMINAL CASE PAPERS [1600-04(k)].

[Administrative convenience]

RETENTION: As long as administratively valuable.

[1650-02] **ATTORNEYS' ORDER BOOK (CITATION RECORD) [COUNTY COURT]** [1854] - Record of attorneys' requests for the issuance of legal papers, showing number and nature of case, date of request, type of process requested, date of issuance, and name of attorney.

Note: The issuance of process has been provided for in law since 1854, but a record of requests for issuance, apart from applications, which are usually made a part of the case papers, has always been a matter of local custom only. Principally a record of civil process; and, thus, sometimes called a "Citation Record," but may also contain information on criminal matters. Rarely created today.

[Any current use derives from the issuance procedure of Tex. Rules of Civil Procedure, Rule 99]

RETENTION: As long as administratively valuable.

[1650-03] **ATTORNEYS' RECEIPT BOOK [COUNTY COURT]** [1876] - Attorneys' receipts for documents temporarily withdrawn from custody of the county clerk, showing number and nature of the case, type of document, signature of attorney, and dates withdrawn and returned.

Note: The Rules of Civil Procedure, adopted in 1941, dropped the requirement that a formal receipt be given for the withdrawal of case papers. The practice had been little followed anyway and the receipt books in most counties rarely date after 1920. In a very few counties the receipt books are still maintained, but as a method of monitoring reference requests.

[Current use derives from the right of inspection of Tex. Rules of Civil Procedure, Rule 76]

RETENTION: As long as administratively valuable.

[1650-04] **COUNTY COURT DOCKET (CIVIL AND CRIMINAL DOCKET; JUDGE'S COURT DOCKET, TRANSFER COUNTY COURT DOCKET, COUNTY COURT DOCKET-DISPOSED, COUNTY COURT TRIAL DOCKET)** [1840] - Docket books or sheets of civil and criminal cases or suits heard and disposed in a county court under original or appellate jurisdiction, showing case number, names of parties, nature of case, document filing dates, and abstracts of court orders and judgments.

Note: A combined version of the CIVIL [1575-04] and CRIMINAL [1600-05] DOCKETS; most frequently encountered in less populous counties. Although state law calls for the creation of a separate PROBATE DOCKET [1625-12], probate cases can be found docketed in this record in a few counties. See also COUNTY COURT FILE DOCKET [1650-05] - Type IV. In some counties docket sheets are removed from the docket and filed with the appropriate case papers after adjudication.

[Tex. Rules of Civil Procedure, Rule 26; Tex. Code of Criminal Procedure, art. 33.07; and Tex. Probate Code, §13]

RETENTION: 10 years after last entry; or, if docket sheets are filed with the case papers [see 1575-03(t), 1600-04(n), and 1625-10(s)], 10 years after final judgment rendered or proceedings otherwise terminated in civil cases, or 5 years after final judgment rendered or proceedings otherwise terminated in criminal cases, or 5 years after case settled and closed in probate cases.

Caution: If the dockets or docket sheets relating to criminal cases meet the criteria of category 1 under FINGERPRINTS on p. 183, they must be rtetained 20 years after last entry or final judgment as applicable.

[1650-05] **COUNTY COURT FILE DOCKET (CLERK'S FILE DOCKET, COUNTY COURT DOCKET-PENDING)** [1836] - Original entry docket books or sheets of civil, criminal, and probate cases or suits filed and pending in a county court under original or appellate jurisdiction, showing case number, names of parties or defendants and attorneys, nature of case, dates writs and processes issued and returned, and dates of proceedings.

Note: A combined version of the CIVIL FILE DOCKET [1575-05]; the CRIMINAL FILE DOCKET [1600-06]; and, rarely, the PROBATE FILE DOCKET [1625-13].

The file docket is the oldest of Texas' statutory dockets. Its relationship to the COUNTY COURT DOCKET [1650-04] and the court fee books [see 1800-04] can be complex, varying greatly from county to county or in the same county over time. There are 4 major variations in the use of the file docket:

TYPE I - File docket, which does not contain an account of fees due, whose contents are transcribed into a COUNTY COURT DOCKET [1650-04] when the case, suit, or matter is adjudicated. Under this method, fee books, separate from the file docket, are created when the case or suit is filed.

TYPE II - File docket, which does contain an account of fees due, whose contents, except that relating to fees, are transcribed into a COUNTY COURT DOCKET [1650-04] when the case, suit, or matter is adjudicated. Under this method, the file docket doubles as the fee book.

TYPE III - File docket, which does not contain an account of fees due, whose sheets are transferred to a COUNTY COURT DOCKET [1650-04] as the case

or suit moves from pending to disposed. Under this method, fee books, separate from the file docket, are created when the case or suit is filed. A Type III file docket is a transitory record and is slowly transformed into a county court docket. Sheets on unadjudicated cases will sometimes be transferred to a record called the "Drop Docket," removed and placed in a file, or allowed to remain in an inactive file docket volume.

TYPE IV - File docket, which does contain an account of fees due, whose contents are not transcribed or whose sheets are not transferred, but which serves as a combination file docket, court docket, and fee book.

Caution: Type II and IV file dockets are often entitled "File Docket and Fee Book," but the same title is often used for the separate fee books created in those counties that use Type I and III file dockets, although in such instances the file dockets are the means by which cases are scheduled.

[Tex. Rules of Civil Procedure, Rule 25; and customary administrative practice in criminal cases]

RETENTION: a) TYPE I file dockets and inactive remnants of TYPE III file dockets, including any separately created drop dockets, containing a record of unadjudicated cases - 3 years after last entry.

b) Type II file dockets - 3 years after all fees and costs listed in volume are paid, waived, or deemed uncollectable.

c) TYPE IV file dockets - 10 years after last entry; or 20 years if the docket meets the criteria of category 1 under FINGERPRINTS on p. 183.

[1650-06] **COUNTY COURT MINUTES (CIVIL AND CRIMINAL MINUTES)** [1836] - Record of the proceedings of a county court in civil and criminal cases under original or appellate jurisdiction, showing term of court, case number, names of parties, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of civil and criminal case papers.

Note: A combined version of the CIVIL [1575-06] and CRIMINAL [1600-07] MINUTES; most frequently encountered in less-populous counties. Although state law calls for the creation of a separate volume of PROBATE MINUTES [1625-14], probate cases can be found minuted in this record in a few counties.

[Tex. Local Government Code, §192.006; and Tex. Government Code, §26.004(a)]

RETENTION: PERMANENT.

[1650-07] **DEPOSITION RECORD [COUNTY COURT]** [1874] - Record or register of depositions filed in civil or criminal cases in a county court, showing case number, nature of case, name of person giving deposition, and date filed.

Note: Not required by law but created in a few counties by local custom. For original depositions see CIVIL [1575-03(i)], CRIMINAL [1600-04(f)], and PROBATE [1625-10(e)] CASE PAPERS.

[Arising from Tex. Code of Criminal Procedure, arts. 39.01 to 39.12; and Tex. Rules of Civil Procedure, Rules 187 to 208]

RETENTION: As long as administratively valuable.

[1650-08] **EXECUTION DOCKET [COUNTY COURT]** [1839] - Record of executions issued to enforce judgments rendered in a county court in all manner of cases, showing case number, names of parties to suit, date of judgment, amount of judgment and costs, and returns.

Note: For original executions see 1575-03(l) and 1625-10(c).

[Tex. Local Government Code, §192.006; and Tex. Rules of Civil Procedure, Rule 656]

RETENTION: 10 years after last entry.

[1650-09] **MOTION DOCKET [COUNTY COURT]** [1846] - Docket books or sheets recording motions filed by attorneys in civil and criminal cases, showing case number, names of parties and attorneys, date of filing, nature of motion, and disposition of motion.

Note: A statutory docket until the adoption in 1941 of the Texas Rules of Civil Procedure, which do not specify that a separate motion docket be created, although that practice is still followed in many counties. In other counties motions were recorded in the appropriate court docket before 1941, and the separate motion docket fell into disuse. In some counties civil motions were or are kept in volumes separate from criminal motions.

[Arising from Tex. Rules of Civil Procedure, Rule 21]

RETENTION: a) Combined civil/criminal motion docket - 10 years after last entry.

b) Separate civil motion docket - 10 years after last entry.

c) Separate criminal motion docket - 5 years after last entry.

[1650-10] **SCIRE FACIAS DOCKET (BOND FORFEITURE DOCKET) [COUNTY COURT]** [1876] - Docket books or sheets of scire facias actions heard in a county court due to the default on bonds or recognizances by defendants, witnesses, or jurors, showing case number, name of defaulter, document filing dates, and abstracts of court orders and judgments, including those rendered nisi.

Note: Current law allows counties to docket scire facias or bond forfeiture actions in the CIVIL DOCKET [1575-04].

[Tex. Code of Criminal Procedure, art. 22.10]

RETENTION: 10 years after last entry.

[1650-11] SCIRE FACIAS MINUTES (BOND FORFEITURE MINUTES, JUDGMENT NISI RECORD) [COUNTY COURT] [1876] - Record of the proceedings of a county court in scire facias actions due to default on bonds or recognizances by defendants, witnesses, or jurors, showing term of court; case number; original case number; name of defaulter; date and nature of proceedings; orders, judgments nisi, and final judgments; and signature of the presiding judge.

Note: Scire facias or bond forfeiture proceedings can often be found minuted in the CIVIL MINUTES [1575-06] or, less commonly, in the CRIMINAL MINUTES [1600-07].

[Tex. Local Government Code, §192.006; and Tex. Government Code, §26.004(a)]

RETENTION: PERMANENT.

[1650-12] SHORTHAND NOTES OF OFFICIAL COURT REPORTERS [COUNTY COURT] [1921] - Shorthand notes (mechanical or handwritten) of official court reporters of testimony, arguments, objections, rulings, exceptions, and remarks in county courts.

Note: Official shorthand court reporters have been appointed in district courts since 1903, in statutory county courts from 1921, and in any court of record since 1977.

Court reporters must, by law, retain their notes in all manner of cases for three years from the date on which they were taken [Tex. Government Code, §52.046(a)(2-4)]. The sole exception, not applicable to proceedings in a county court, is notes taken in a criminal case in which a defendant is convicted and sentenced to a term of more than two years and no appeal is taken. In that event, the notes must be filed with the district clerk within 20 days following the expiration of the time for perfecting appeal [see Volume II].

While the reponsibility for preserving the notes lies with the court reporter, in many counties reporters have left office and left their notes with the county clerk or in storage in county buildings. These notes may be disposed of after the expiration of the retention period given below.

Records storage problems caused by the recordkeeping habits of serving court reporters is a matter for possible discussion between the county court judge or judges and the court reporter and is not within the scope of the manual.

[Tex. Government Code, §52.046(a)(2-4)]

RETENTION: 3 years from date notes taken.

Caution: This entry applies only to shorthand notes of official court reporters in county courts. For the notes of court reporters in district courts see Volume II.

[1675-01] **JURY LISTS [COUNTY COURT]** [1836] - Lists of persons chosen by jury wheel, jury commissioners, or electronic methods for service in district, county, or justice courts, including lists of persons whose service has been postponed, sheriff's returns of service, and defendants' and plaintiffs' lists.

Note: In counties in which jurors are chosen by electronic means, copies of the lists of those chosen for service in district courts are filed with the county clerk. Lists of jurors chosen for particular cases are filed with CIVIL [1575-03(h)] or CRIMINAL [1600-04(g)] CASE PAPERS, as appropriate.

[Tex. Government Code, §§62.006, 62.007, and 62.011(b)(5); Tex. Code of Criminal Procedure, arts. 35.09, 35.11, and 35.26; and Tex. Rules of Civil Procedure, Rules 223, 224, and 234]

RETENTION: 1 year.

[1675-02] **JURY TIME BOOK (JURY RECORD) [COUNTY COURT]** [1876] - Record of persons serving on county or justice court juries, usually showing name of juror, number of days of service, scrip or certificate number, and amount due juror.

Note: In a few counties this record may be erroneously entitled "Jury Docket." For the true Jury Docket see 1575-08. See also JURY FEE BOOK [1800-04] and JURY CERTIFICATES [1800-06].

[Tex. Government Code, §51.402(b)]

RETENTION: 3 years after last entry.

[1675-03] **STATEMENTS OF EXEMPTION FROM JURY DUTY [COUNTY COURT]** [1907] - Signed statements by persons claiming temporary or permanent exemption from jury duty on statutory grounds, including any statements of rescission of such claims.

Note: Copies of statements of exemption by persons over 65 claiming exemption on the grounds of age are sent to the county tax assessor-collector for entry in the JURY EXEMPTION REGISTER [see Volume III].

[Tex. Government Code, §62.107; and Tex. Code of Criminal Procedure, art. 35.04]

RETENTION: a) Statements requesting permanent exemption - As long as administratively valuable after copy or notification sent to the county tax assessor-collector.

b) Statements requesting temporary exemption - 1 year after expiration or rescission.

JUVENILE RECORDS [CLASS 1700]

Prefatory Note: From 1907 to 1943 county courts and district courts exercised concurrent jurisdiction in most juvenile matters. After 1943 a specific court (or courts) in each county was designated as the juvenile court. Beginning 1 September 1987, if the designated juvenile court in a county is the county court, another court must also be designated as a juvenile court to handle those cases in which the delinquent conduct involved certain specified capital offenses.

This section is for those juvenile records of constitutional or statutory county courts that still serve or have served as juvenile courts.

Juvenile court records are subject to sealing pursuant to Texas Family Code, §51.16. While sealing restricts access to the records, it does not affect the minimum retention periods set down in this section nor the destruction of such records following the expiration of those periods.

For the records of county juvenile probation boards, departments, and officers see Volume II.

[1700-01] **DEPENDENT JUVENILE RECORD [COUNTY COURT]** [1907-1918] - Record of the proceedings of a county court in hearings involving dependent or neglected children, showing term of court, case number, names of parties, date and nature of the proceedings, orders and judgments of the court, and signature of the presiding judge.

Note; An obsolete constitutional county court record since the passage of a 1918 law that ended the jurisdiction of county courts in matters involving dependent or neglected children. In some counties entries may appear in this record after 1918; due, perhaps, to jurisdictional uncertainties. See also the JUVENILE RECORD [1700-04] with which this record was combined in many counties.

RETENTION: PERMANENT.

[1700-02] **JUVENILE CASE PAPERS [COUNTY COURT]** [1907] - Documents, whether sealed or unsealed, relating to juvenile detention, transfer, adjudication, or disposition proceedings heard in a county court, including waivers, statements, notices, orders, requests, petitions, summonses, affidavits, testimony, exhibits, reports, findings and recommendations of referees, fingerprint cards, photographs, audio- or videotapes of release hearings, transcripts from court on appeal, and all other such papers in possession of the court relating to the juvenile, including all records transferred to the court by law enforcement or other agencies under sealing order issued by the court.

Note: For juvenile minutes see 1700-04; for docket of hearings see 1700-03. For case papers relating to mentally ill juveniles see 1725-11; for those relating to mentally retarded juveniles see 1725-14.

[Tex. Local Government Code, §192.006; and arising generally from Tex. Family Code, §§51.01 to 54.10]

RETENTION: The retention periods set out below are divided into two groups - those dealing with records arising from a juvenile delinquency or offense committed on or before 31 August 1987 and those dealing with records arising from a juvenile delinquency or offense committed on or after 1 September 1987. The Texas Legislature has determined (Acts of the 70th Legislature, Chapter 385) that an offense occurs on or after 1 September 1987 if all the elements of the offense occur on or after that date.

a) Records concerning delinquent conduct or offenses committed on or before 31 August 1987:

1) Fingerprint cards and photographs only:

A) If a petition alleging that the juvenile engaged in delinquent conduct or conduct indicating a need for supervision is not filed, the proceedings are dismissed, the juvenile is found not to have engaged in the alleged conduct, or the juvenile is found to have engaged in the conduct but has reached the age of 18 and there is no record that he or she committed a criminal offense after reaching the age of 17 - Must be destroyed immediately upon fulfillment of any of the above conditions. [BY LAW, Tex. Family Code, §51.15(e)]

B) If the juvenile is found to have engaged in the conduct, has reached the age of 18, but there is a record that he or she committed an offense after reaching the age of 17 - Follow the retention periods in (a)(2)(A) or (B), as applicable.

2) All other case papers:

A) If the person has reached the age of 23 and has not been convicted of a felony as an adult - Destroy by order of the court. [**Caution:** State law - Tex. Family Code, §51.16(i) - requires that the records can only be de - stroyed at this point by the court's own motion or upon a motion by the person in whose name the files or records are kept. County clerks wishing to dispose of juvenile case papers at the expiration of the retention period prescribed under these circumstances should petition the juvenile court for a motion ordering the records destroyed. County clerks may dispose of juvenile case papers on their own initiative according to the retention period set out in (a)(2)(B).]

B) If the person has reached the age of 23 and he or she has been convicted of a felony as an adult; or if the person has reached the age of 23, has not been convicted of a felony as an adult, but the court on its own or another's motion has not ordered the destruction of the papers - Until the person reaches the age of 33.

b) Records concerning delinquent conduct or offenses committed on or after 1 September 1987:

1) Fingerprint cards and photographs only:

A) If a petition alleging that the juvenile engaged in delinquent conduct or conduct indicating a need for supervision is not filed, the proceedings are dismissed, or the juvenile is found not to have engaged in the alleged conduct; or the juvenile is found to have engaged in the conduct but has reached the age of 18, is not subject to commitment to the Texas Youth Commission or to transfer under a determinate sentence to the Texas Department of Corrections and there is no record that he or she committed a criminal offense after reaching the age of 17; or the person is older than

18 years, at least three years have elapsed after the person's release from commitment, and there is no evidence that he or she committed a criminal offense after the release - Must be destroyed immediately upon fulfillment of any of the above conditions. [BY LAW, Tex. Family Code, §51.15(e)]

B) If the juvenile is found to have engaged in conduct involving a violation of the penal code of a grade other than a felony, has reached the age of 18, but there is a record that he or she committed an offense after reaching the age of 17 - Follow the retention periods in (b)(2)(A) or (B) as applicable.

C) If the juvenile is found to have engaged in conduct involving a violation of the penal code of the grade of felony - Follow the retention period in (b)(2)(C).

2) All other case papers:

A) If the person has reached the age of 23, was adjudged delinquent based on the violation of a penal law other than the grade of felony, and has not been convicted of a felony as an adult - Destroy by order of the court. [**Caution:** State law - Tex. Family Code, §51.16(i) - requires that the records can only be destroyed at this point by the court's own motion or upon a motion by the person in whose name the files or records are kept. County clerks wishing to dispose of juvenile case papers at the expiration of the retention period prescribed under these circumstances should petition the juvenile court for a motion ordering the records destroyed. County clerks may dispose of juvenile case papers on their own initiative according to the retention period set out in (2)(B) or (C).]

B) If the person has reached the age of 23, was adjudged delinquent based on the violation of a penal law other than the grade of felony, but he or she has been convicted of a felony as an adult; or if the person has reached the age of 23, has not been convicted of a felony as an adult, but the court on its own or another's motion has not ordered the destruction of the papers - Until the person reaches the age of 33.

C) If the case papers concern an adjudication of delinquency based on the violation of a penal law of the grade of felony - 25 years from date of judgment in disposition hearing.

3) Audio- or videotapes of release hearings held under the provisions of Tex. Family Code, §54.11 - 2 years. [BY LAW, Tex. Family Code, §54.11(g)]

Special Note: The trial or determinate sentencing of a juvenile as an adult based upon a petition to the grand jury and/or a discretionary transfer to a district or criminal district court under the provisions of Tex. Family Code, §§53.045 and 54.02 does not lie within the jurisdiction of county courts or county courts at law (see Prefatory Note to this section). For the case papers of such proceedings see Volume II (district clerk). The retention periods set out above concern only those case papers in the possession of a county court or a county court at law.

[1700-03] **JUVENILE COURT DOCKET [COUNTY COURT]** [1907] - Docket books or sheets of juvenile detention, transfer, adjudication, and disposition hearings held in a county court, showing case number, name of juvenile, document filing dates, and abstracts of court orders and judgments.

Note: In some counties juvenile hearings were docketed in the CIVIL DOCKET [1575-04] or the COUNTY COURT DOCKET [1650-04]. For juvenile case papers see 1700-02; for minutes see 1700-04.

[Tex. Rules of Civil Procedure, Rule 26]

RETENTION: 5 years after last entry.

[1700-04] **JUVENILE RECORD (JUVENILE COURT MINUTES; DELINQUENCY MINUTES; JUVENILE DELINQUENT RECORD) [COUNTY COURT]** [1907] - Record of the proceedings relating to juvenile detention, transfer, adjudication, or disposition hearings held in a county court, showing term of court, case number, name of juvenile, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of juvenile case papers.

Note: The 1907 law establishing juvenile courts directed that the record of the findings of the county or district court concerning dependent or neglected children be called the "Juvenile Record." Although the jurisdiction of the county court in matters of dependent or neglected children was ended in 1918, the title continued to be used in most Texas county courts as a title for the minutes of juvenile delinquency proceedings. See DEPENDENT JUVENILE RECORD [1700-01]. In some counties juvenile hearings are or were minuted in the CIVIL MINUTES [1575-06] or the COUNTY COURT MINUTES [1650-06]. For juvenile case papers see 1700-02; for docket of cases see 1700-03.

[Tex. Local Government Code, §192.006; and Tex. Government Code, §26.004(a)]

RETENTION: PERMANENT.

RECORDS OF COMMITMENT OR ADMISSION TO STATE CARE [CLASS 1725]

[1725-01] **ALCOHOLISM CASE PAPERS** [1953] - Documents relating to alcoholic commitment cases heard in county court, including petitions or application for commitment, orders setting hearing, notices of hearing, property and financial statements, orders for protective custody, certificates of medical examination, waivers of jury trial, notices of discharge, writs of commitment, and other related orders and judgments of the court.

Note: Records relating to commitments for alcoholism by the judge of any court in lieu of the imposition of a sentence or fine arising from a guilty verdict in any misdemeanor trial will be found among the criminal case papers of that court. Records created prior to 1953 under former law concerning the commitment of habitual drunkards will be found among the mental illness records. For docket of cases see 1725-02; for minutes see 1725-03.

[Tex. Revised Civil Statutes, art. 5561c-2, §§2.01, 3.02, 3.05(c), and 3.07]

RETENTION: 5 years after final judgment on grant or denial of petition for commitment.

[1725-02] **ALCOHOLISM DOCKET** [1953] - Docket books or sheets of alcoholism commitment cases heard in county court, showing name of person, case number, document filing dates, date of hearing, and abstracts of court orders and judgments.

Note: See note to ALCOHOLISM CASE PAPERS [1725-01]. In some counties hearings on alcoholism commitment are docketed in records relating to probate or mental illness. For minutes see 1725-03.

[Tex. Rules of Civil Procedure, Rule 26]

RETENTION: 5 years after last entry.

[1725-03] **ALCOHOLISM MINUTES** [1953] - Record of the proceedings of the county court in alcoholism commitment cases, showing name of person, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of alcoholism case papers.

Note: See note to ALCOHOLISM CASE PAPERS [1725-01]. In some counties hearings on alcoholism commitments are minuted in records relating to probate or mental illness. For docket of cases see 1725-02.

[Tex. Local Government Code, §192.006; and Tex. Government Code, §26.004(a)]

RETENTION: 10 years after last entry.

[1725-04] **CANCER AND PELLAGRA APPLICATIONS** [1929-1953] - Applications and physicians' diagnostic certificates filed with the county judge by or on behalf of persons seeking admission to state hospitals for the treatment of cancer or pellagra, including any accompanying affidavits of witnesses or correspondence concerning the applications.

Note: An obsolete county record since the 1953 discontinuance of admissions for cancer and pellagra care. **Caution:** This record is relatively rare and separate volumes of minutes or hearing dockets were not likely created; but, if they have been in your county, they may also be destroyed at option.

RETENTION: Destroy at option.

[1725-05] **CRIPPLED CHILDREN APPLICATIONS** [1945-1979] - Applications and physicians' diagnostic certificates filed with the county judge seeking hospitalization and medical care for crippled children, including statements by the county judge that parents or guardians of the child are unable to pay for medical treatment and any correspondence concerning applications.

Note: An obsolete county record since the 1979 repeal of state law requiring submission of applications to the county judge for medical care for crippled children. For hearing docket see 1725-06; for minutes see 1725-07.

RETENTION: Destroy at option.

[1725-06] **CRIPPLED CHILDREN DOCKET** [1945-1979] - Dockets books or sheets setting hearings by the county judge on applications for medical care for crippled children, showing name of child, case number, document filing dates, date of hearing, and abstracts of court orders and judgments.

Note: An obsolete county record since the 1979 repeal of state law requiring submission of applications to the county judge for medical care for crippled children. In some counties hearings on crippled children applications were docketed in records relating to probate or mental illness. For case papers see 1725-05; for minutes see 1725-07.

RETENTION: Destroy at option.

[1725-07] **CRIPPLED CHILDREN RECORD (CRIPPLED CHILDREN MINUTES)** [1945-1979] - Record of the proceedings and recorded copies of applications and physicians' diagnostic certificates filed with the county judge seeking hospitalization and medical care for crippled children, including statements by the county judge that parents or guardians of the child are unable to pay for medical treatment, correspondence concerning applications, court orders granting or denying applications, and signature of the presiding judge.

Note: An obsolete county record since the 1979 repeal of state law requiring submission of applications to the county judge for medical care for crippled children. For case papers see 1725-05; for hearing docket see 1725-06.

RETENTION: Destroy at option.

[1725-08] **EPILEPTIC APPLICATIONS** [1903-1949] - Applications and physicians' diagnostic certificates filed with the county judge by or on behalf of persons seeking admission to the Abilene State Hospital (epileptic hospital), including any accompanying affidavits of witnesses or correspondence concerning the applications.

Note: An obsolete county record since the 1949 disestablishment of the Abilene State Hospital as a hospital for epileptics. For hearing docket see 1725-09; for minutes see 1725-10.

RETENTION: Destroy at option.

[1725-09] **EPILEPTIC DOCKET** [1903-1949] - Dockets books or sheets setting hearings by the county judge on epileptic applications, showing name of person, case number, document filing dates, date of hearing, and abstracts of court orders and judgments.

Note: An obsolete county record since the 1949 disestablishment of the Abilene State Hospital as a hospital for epileptics. In some counties hearings on epileptic applications were docketed in records relating to probate or mental illness. For case papers see 1725-08; for minutes see 1725-10.

RETENTION: Destroy at option.

[1725-10] **EPILEPTIC RECORD (EPILEPTIC MINUTES)** [1903-1949] - Record of the proceedings and recorded copies of applications and physicians' diagnostic certificates filed with the county judge by or on behalf of persons seeking admission to the Abilene State Hospital (epileptic hospital), including any accompanying affidavits of witnesses, correspondence concerning the applications, court orders granting or denying application, and signature of presiding judge.

Note: An obsolete county record since the 1949 disestablishment of the Abilene State Hospital as a hospital for epileptics. For case papers see 1725-08; for hearing docket see 1725-09.

RETENTION: PERMANENT.

[1725-11] **MENTAL ILLNESS CASE PAPERS (LUNACY CASE PAPERS; PROBATE LUNACY CASE PAPERS)** [1848] - Documents relating to the temporary or extended commitment under civil or criminal law of mentally ill persons (including juveniles) heard in county court or of hearings for the renewal, modification, or reexamination of court findings, including applications or petitions for commitment, renewal of commitment, emergency detention, or reexamination; certificates of medical examination for mental illness; reports of recommended treatment; initial and revised treatment plans; treatment progress reports; property and financial statements; motions, notices, and orders for protective custody; warrants and capiases; requests for and waivers of jury trial; orders for and notices of hearing; writs of commitment and transfer; statements of acceptance by facility; certificates of discharge; transcripts of testimony; and other motions, objections, orders, and judgments of the court relating to the case under current or prior law.

Note: In some counties mental illness case papers, dockets, and minute books relating to "temporary hospitalization" (90 days) are maintained separately from those relating to "indefinite hospitalization," reflecting a sharper distinction in prior law between long and short term commitments.

The retention periods below apply to case papers of both civil and criminal mental illness proceedings heard in county court, including those arising from verdicts of not guilty by reason of insanity.

For docket of cases see 1725-12; for minutes see 1725-13.

[Tex. Revised Civil Statutes, arts. 5547-1 to 5547-79; Tex. Family Code, §§55.02, 55.04, and 55.05; and Tex. Code of Criminal Procedure, arts. 46.02 and 46.03]

RETENTION: a) Cases in which application for commitment denied or judgment against commitment issued by court - 5 years from date of final judgment.

b) Cases in which application for commitment granted or judgment for commitment rendered and the date of death or discharge from hospitalization or outpatient services is known - 10 years after date of death or discharge.

c) Cases in which application for commitment granted or judgment for commitment rendered and date of death or discharge from hospitalization or outpatient services is not known - 50 years from date of commitment.

[1725-12] **MENTAL ILLNESS DOCKET (LUNACY DOCKET; PROBATE LUNACY DOCKET)** [1848] - Docket books or sheets of mental illness civil or criminal commitment cases heard in county court, showing name of person, case number, document filing dates, and abstracts of court orders and judgments.

Note: See note to MENTAL ILLNESS CASE PAPERS [1725-11]. It was traditional in almost all counties before about 1910 to docket mental illness ("lunacy") cases in the PROBATE DOCKET [1625-12], a practice still followed in some counties. For minutes see 1725-13.

[Tex. Rules of Civil Procedure, Rule 26]

RETENTION: 5 years after last entry.

[1725-13] **MENTAL ILLNESS MINUTES (LUNACY MINUTES; PROBATE LUNACY MINUTES; LUNACY JUDGMENT RECORD)** [1848] - Record of the proceedings of the county court in mental illness civil and criminal commitment cases, showing name of person, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of mental illness case papers.

Note: See note to MENTAL ILLNESS CASE PAPERS [1725-11]. Mental illness cases ("lunacy") were minuted in the PROBATE MINUTES [1625-14] in many counties in the 19th century, a practice still followed in some counties. From 1913 to 1917 mental illness cases were heard before a commission of physicians appointed by the county court. The minutes of these commissions are frequently encountered in volumes separate from the main body of mental illness minutes and are often entitled "Commission Lunacy Minutes." The commission method was declared unconstitutional in 1917. For docket of cases see 1725-12.

[Tex. Local Government Code, §192.006; and Tex. Government Code, §26.004(a)]

RETENTION: PERMANENT.

[1725-14] **MENTAL RETARDATION CASE PAPERS** [1848] - Documents relating to actions heard in county court for the civil or criminal commitment or transfer of mentally retarded persons (including juveniles) to residential care facilities or state mental hospitals, including applications for commitment or transfer, orders setting hearing, notices of hearing, orders for protective custody, waivers of jury trial, reports of diagnosis and evaluation teams, medical examination certificates, writs of commitment and transfer, and other related orders and judgments of the court.

Note: Although there have been state laws relating to mental retardation (feeble-mindedness) since 1848, it was not until the passage of the Mentally Retarded Persons Act of 1955 that sufficiently sharp distinctions were drawn between mental retardation and mental illness (lunacy) to lead to the creation of discrete records. Consequently, separate records relating to mental retardation did not begin to emerge in Texas counties until 1955 and, in most counties these documents are still noted in or maintained among records relating to probate or mental illness. In a very few counties, however, separate records of mental retardation, most commonly labelled in some fashion with the phrase "feeble-minded" to distinguish them from those of lunacy, were created prior to 1955.

For docket of cases see 1725-15; for minutes see 1725-16.

The retention periods apply to all cases arising under civil or criminal law.

[Tex. Revised Civil Statutes, art. 5547-300, §§37, 42(g), 46, and 49(b); Tex. Family Code, §§55.03, 55.04, and 55.05; and Tex. Code of Criminal Procedure, arts. 46.02 and 46.03]

RETENTION: a) Cases in which application for commitment denied or judgment against commitment issued - 5 years from date of final judgment.

b) Cases in which application for commitment granted or judgment for commitment rendered and date of death or discharge of the patient is known - 10 years after date of death or dis-charge of patient from residential care facility or state mental hospital; or, in the case of those transferred by court order from a residential care facility to a state mental hospital - 10 years after date of death or discharge from state hospital.

c) Cases in which application for commitment is granted or judgment for commitment rendered and date of death or discharge of the patient is not known - 50 years from date of commitment.

[1725-15] **MENTAL RETARDATION DOCKET** [1848] - Docket books or sheets of cases involving the commitment or transfer of mentally retarded persons heard in county court, showing name of person, case number, document filing dates, date of hearing, and abstracts of court orders and judgments.

Note: See note to MENTAL RETARDATION CASE PAPERS [1725-14]. In some counties hearings on mental retardation commitments were docketed in records relating to probate or mental illness. For minutes see 1725-16.

[Tex. Rules of Civil Procedure, Rule 26]

RETENTION: 5 years after last entry.

[1725-16] **MENTAL RETARDATION MINUTES** [1848] - Record of the proceedings of the county court in mental retardation commitment cases, showing name of person, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of mental retardation case papers.

Note: See note to MENTAL RETARDATION CASE PAPERS [1725-14]. In some counties hearings on mental retardation commitments were minuted in records relating to probate or mental illness. For docket of cases see 1725-15.

[Tex. Local Government Code, §192.006; and Tex. Government Code, §26.004(a)]

RETENTION: PERMANENT.

[1725-17] **NARCOTICS ADDICTION CASE PAPERS** [1969] - Documents relating to narcotics addiction commitment cases heard in county court, including petitions for commitment; orders setting hearing; notices of hearing for trial or to show probable cause; waivers of jury trial; certificates of medical examination; property and financial statements; motions, orders, and notices of or for protective custody; acceptance of admission statements, capiases, writs of commitment; and other related judgments and orders of the court.

Note: For docket of cases see 1725-18; for minutes see 1725-19.

[Tex. Revised Civil Statutes, art. 5561c-1]

RETENTION: a) Cases in which petition for commitment denied - 5 years.

b) Cases in which petition for commitment granted and date of death or discharge of patient is known - 5 years after discharge of patient from hospital or outpatient services.

c) Cases in which petition for commitment granted and date of death or discharge of patient is not known - 10 years from date of commitment.

[1725-18] **NARCOTICS ADDICTION DOCKET** [1969] - Docket books or sheets of narcotics addiction cases heard in county court, showing name of person, case number, document filing dates, date of hearing, and abstracts of court orders and judgments.

Note: In some counties hearings on narcotics addiction commitment hearings are docketed in records relating to probate or mental illness. For case papers see 1725-17; for minutes see 1725-19.

[Tex. Rules of Civil Procedure, Rule 26]

RETENTION: 5 years after last entry.

[1725-19] **NARCOTICS ADDICTION MINUTES** [1969] - Record of the proceedings of the county court in narcotics addiction commitment cases, showing name of person, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of narcotics addiction case papers.

Note: In some counties hearings on narcotics addiction commitments were minuted in records relating to probate or mental illness. For case papers see 1725-17; for docket of cases see 1725-18.

[Tex. Local Government Code, §192.006; and Tex. Government Code, §26.004(a)]

RETENTION: 10 years after last entry.

[1725-20] **TUBERCULOSIS APPLICATIONS** [1911-1979] - Applications and physicians' diagnostic certificates filed with the county judge by or on behalf of persons seeking admission to state tuberculosis sanitoria or chest hospitals, including any accompanying affidavits of witnesses or correspondence concerning the applications.

Note: An obsolete county record since the 1979 repeal of state law requiring submis - sion of applications to the county judge for admission to state sanitoria. For hearing docket see 1725-21; for minutes see 1725-22.

RETENTION: Destroy at option.

[1725-21] **TUBERCULOSIS DOCKET** [1911-1979] - Dockets books or sheets setting hearings by the county judge on tuberculosis applications, showing name of person, case number, date of application, date of hearing, and abstracts of court orders and judgments.

Note: An obsolete county record since the 1979 repeal of state law requiring submis - sion of applications to the county judge for admission to state sanitoria. In some counties hearings on tuberculosis applications were docketed in records relating to probate or mental illness. For case papers see 1725-20; for minutes see 1725-22.

RETENTION: Destroy at option.

[1725-22] **TUBERCULOSIS RECORD (TUBERCULOSIS MINUTES)** [1911-1979] - Record of the proceedings and recorded copies of applications and physicians' diagnostic certificates filed with the county judge by or on behalf of persons seeking admission to state tuberculosis sanitoria or chest hospitals, including any accompanying affidavits of witnesses, correspondence concerning the applications, court orders granting or denying applications, and signature of presiding judge.

Note: An obsolete county record since the 1979 repeal of state law requiring submis - sion of applications to the county judge for admission to state sanitoria. For case papers see 1725-20; for hearing docket see 1725-21.

RETENTION: PERMANENT.

NATURALIZATION RECORDS [CLASS 1750]

69 1101

Prefatory Note: Under a federal law in effect when Texas became a state, county courts as well as district courts were authorized to conduct naturalization proceedings. By an act of Congress in 1906 this authorization was confined among state courts to those of unlimited original jurisdiction (i.e., the district courts).

In a few counties naturalization records from the period 1846-1906, formerly in the possession of the county clerk as clerk to the county court, have been transferred to the district clerk [see Volume II].

[1750-01] **DECLARATION OF INTENTION RECORD [COUNTY COURT]** [1846-1906] - Bound or filed originals or recorded copies of declarations of intention to become citizens filed by aliens with the county court, showing name, age, place of birth, country to which allegiance owed, date and place of arrival, and statement of intention to become a citizen.

Note: An obsolete record in the county court. Until 1952 when filing became optional, aliens had to submit a declaration of intention at least two years prior to applying for naturalization.

RETENTION: PERMANENT.

[1750-02] **NATURALIZATION PAPERS [COUNTY COURT]** [1846-1906] - The following original documents submitted by aliens or their witnesses to the county court in naturalization proceedings or created in the course of those proceedings:

Petitions for Naturalization

Oaths of Allegiance

Witness Affidavits

Orders of Court Granting or Denying Citizenship

Note: Obsolete records in county courts. These papers were incorporated into the Naturalization Record [1750-03] in some counties; in others they were maintained in separate files.

RETENTION: PERMANENT.

[1750-03] **NATURALIZATION RECORD [COUNTY COURT]** [1846-1906] - Record of naturalization proceedings held in the county court, showing name of alien, dates of petition and hearing, and orders of court granting or denying rights of citizenship; and which may also include bound-in or recorded copies of petitions, oaths, and affidavits.

Note: An obsolete record in the county court. Often found as a separate record, but minutes of naturalization proceedings can be found in the PROBATE MINUTES [1625-14], CIVIL MINUTES [1575-06], COUNTY COURT MINUTES [1650-06], or even in the COMMISSIONERS COURT MINUTES [1100-03] in many counties, especially before 1869. A separate Naturalization Record relating to minors was created in a few counties. For original naturalization documents see 1750-02.

RETENTION: PERMANENT.

LIQUOR LICENSING RECORDS [CLASS 1775]

[1775-01] **BEER AND WINE LICENSE APPLICATION RECORDS** [1933] - Applications or petitions submitted to the county judge for wine and beer retail permits or for licenses to manufacture, distribute, or sell beer within the county, including notices of application and hearing, statements of intention to manufacture in sufficient quantity, fingerprint cards, crime reports from the Texas Department of Public Safety, reports from county and city officials, copies of licenses and court orders, and similar documents relating to their issuance, renewal, reinstatement, denial, transfer, or reception or succession in interest.

Note: For docket of hearings and record of judgments on permits and licenses see 1775-02; for notices of permit or license applications filed see 1775-06. For the records of the tax assessor-collector relating to the payment of permit and license fees see Volume III.

[Tex. Alcoholic Beverage Code, §§11.10, 25.05(a), 25.06(a-b), 25.07(a-b), 61.09, 61.31(a,c), 61.32(a), 61.38, 61.41, 61.49, 62.03, 69.05(a), 69.06(a-b), and 69.07(a-b)]

RETENTION: 1 year after expiration, denial, or cancellation of permit or license. [BY LAW, Tex. Local Government Code, §200.001 in counties over 800,000 in population; and by authority of this manual in all others]

[1775-02] **BEER AND WINE LICENSE DOCKET** [1933] - Docket books or sheets setting hearings before the county judge on applications or petitions for beer or wine licenses or permits, showing file number, name and address of applicant and business, type of license or permit requested, dates of application and hearing, and proceedings, judgments, and orders of the court.

Note: It is not uncommon to find dockets dating only in the 1930s in counties in which the county judge has continued to approve or deny beer licenses or permits. Since the Alcoholic Beverage Commission must ultimately approve or deny licenses or permits, the procedures in some county courts relating to these matters are more informal than those in other county court cases. Unlike liquor records from the period 1907-1918 [1775-03, 1775-04, and 1775-05], it was customary to combine the docket and the minutes in one record after 1933.

[Tex. Local Government Code, §§192.006 and 200.001; and Tex. Government Code, §26.004(a)]

RETENTION: 10 years.

[1775-03] **LIQUOR LICENSE APPLICATION RECORDS** [1907-1918] - Original applications or petitions for retail malt or spiritous liquor licenses, applications for renewal, challenges to license, consent forms from the State Comptroller, affidavits of applicants, and copies of judgments.

Note: Obsolete county records since the ratification by Texas of the Prohibition Amendment. For post-1933 beer and wine permit records see 1775-01, 1775-02, and 1775-06. For docket of cases see 1775-04; for record of judgments see 1775-05.

RETENTION: Destroy at option.

[1775-04] **LIQUOR LICENSE DOCKET (LIQUOR DEALERS DOCKET)** [1907-1918] - Docket of applications or petitions for retail malt or spiritous liquor licenses, showing file number, name of applicant or petitioner, name of contestant (if any), type of license applied for, filing date, and court orders.

Note: An obsolete county record since the ratification by Texas of the Prohibition Amendment. For post-1933 beer and wine permit records see 1775-01, 1775-02, and 1775-06. For original filed papers see 1775-03; for record of judgments see 1775-05.

RETENTION: a) If the LIQUOR LICENSE RECORD [1775-05] for the same period has survived - Destroy at option.

b) If the LIQUOR LICENSE RECORD [1775-05] for the same period has not survived - PERMANENT.

[1775-05] **LIQUOR LICENSE RECORD (LIQUOR DEALERS JUDGMENT RECORD)** [1907-1918] - Minutes of the county court on applications or petitions for retail malt or spiritous liquor licenses, showing name and address of applicant and business, age and qualifications, affidavits of applicant, dates of application and hearing, and judgment of the court.

Note: An obsolete county record since the ratification by Texas of the Prohibition Amendment. For post-1933 beer and wine permit records see 1775-01, 1775-02, and 1775-06. For original filed papers see 1775-03; for docket of cases see 1775-04.

RETENTION: PERMANENT.

[1775-06] **NOTICES OF APPLICATION FOR ALCOHOLIC BEVERAGE PERMITS** [1935] - Notices to the county judge from the Alcoholic Beverage Commission or its predecessors of applications for permits made directly to the Commission, including any copies of the applications.

Note: The county judge may waive his or her right to receive such notices or applications, so they may not be maintained in some counties. **Caution:** Do not confuse with notices of hearings on permits included by reference in 1775-01.

[Tex. Alcoholic Beverage Code, §11.40]

RETENTION: As long as administratively valuable.

FEE AND ADMINISTRATIVE RECORDS [CLASS 1800]

Prefatory Note: Certain financial reports required by law to be completed by county clerks are listed in Section 2, Part B of the manual. In some counties the clerk submits two each of these reports, reflecting his or her dual role as county recorder and as clerk to the county court. In other counties the reports are combined. If separate reports are submitted, county court clerks should follow the retention periods established for the following records:

ANNUAL FEE REPORTS [1525-03]
DAILY CASH BOOK OR REPORTS [1525-05]
MONTHLY EXPENSE REPORTS [1525-10]
REPORTS OF COLLECTIONS [1525-17]

[1800-01] **CASH RECEIPTS (COUNTY CLERK AS COUNTY COURT CLERK)** - Receipt books or copies of receipts issued by the county clerk upon payment of fees, fines, or costs in civil, criminal, probate or other cases heard in a county court; or for the deposit of trust funds.

Note: The issuance of receipts has been a customary financial practice for the receipt of all monies since the establishment of county courts, but since 1935 state law (Tex. Code of Criminal Procedure, §§103.010 and 103.011) has required that all clerks of court keep an official receipt book for the collection of fees and fines in criminal cases. The books are audited monthly by the county auditor (if the county has one). If all receipts in a book have been used, the auditor retains it [see Volume III]. In some counties, however, fully used receipt books may have been returned to the clerk.

[Customary financial management practice and Tex. Code of Criminal Procedure, §§103.010 and 103.011]

RETENTION: a) Criminal receipts:

1) If county has an auditor - Retained by the auditor when all the receipts are used. [BY LAW, Tex. Code of Criminal Procedure, §103.011]

Note: If, in a county that has an auditor, the clerk has criminal receipts or receipt books that are more than 3 years old or 3 years have passed since the last entry, the clerk should offer them to the county auditor. If the auditor declines them, they may be destroyed at option.

2) If the county does not have an auditor - 3 years after last entry.

b) All other county court receipts - 3 years or 3 years after last entry if in bound volume.

[1800-02] **COST DEPOSIT RECORD [COUNTY COURT]** [1846] - Journal, ledger, ledger cards, or similar records of receipts to and disbursements from monies deposited with the county clerk to cover costs in civil and probate proceedings.

Note: In some counties cost deposits are included in the TRUST FUND RECORD [1800-08]; in others they are handled in the FEE BOOKS [1800-04]. For banking records relating to cost deposits see 1125-06. In some counties cost deposits for probate matters are maintained separately from those for civil matters.

[Tex. Local Government Code, §114.041; and Tex. Rules of Civil Procedure, Rule 146]

RETENTION: 3 years or 3 years after last entry if in bound form.

[1800-03] **COURT REPORTER REPORTS [COUNTY COURT]** [1978] - Monthly reports submitted by court reporters to the presiding judge of a county court on the amount and nature of the business pending in the court reporter's office.

[Tex. Rules of Appellate Procedure, Rule 12]

RETENTION: 1 year.

[1800-04] **FEE BOOK [COUNTY CLERK AS COUNTY COURT CLERK]** [1846] - Any of the following fee books showing accounts of fees or costs accrued in cases heard in a county court, showing number and type of case, type of fee, date fee or cost accrued, to whom payable, and date paid:

County Court Fee Book [Note: This is a combination form, found in some counties, of any of the fee books listed below, except the Probate Fee Book, which is always maintained separately]

Civil Fee Book

Criminal Fee Book

Probate Fee Book

Jury Fee Book [Note: In most counties accounts of jury fees collected are included in one or more of the other fee books. See 1675-02 for the JURY TIME BOOK and 1800-06 for JURY CERTIFICATES]

Witness Fee Book [Note: In most counties accounts of witness fees collected are included in County Court or Criminal Fee Book. See 1600-11 for the WITNESS RECORD and 1800-09 for WITNESS AFFIDAVITS AND CERTIFICATES]

Miscellaneous Fee Books [Note: In more populous counties fee books may have been created for other types of proceedings; e.g., mental illness, liquor licensing, condemnations, etc.]

Note: Original itemized bills of cost are usually filed with the case papers to which they correspond. For fee sheets or similar accounts of fees maintained in some

counties before distribution and posting to the Fee Books see 1800-05. See also FEE BOOK (COUNTY CLERK AS RECORDER) [1525-06].

[Tex. Revised Civil Statutes, art. 3907; Tex. Local Government Code, §114.041; Tex. Code of Criminal Procedure, art. 103.009; Tex. Probate Code, §16; and Tex. Government Code, §51.402(b)]

RETENTION: 3 years after all fees and costs listed in the volume have been paid, waived, or deemed uncollectable.

Caution: In some counties the fee book and the file docket are combined. In such instances follow the retention periods for the CIVIL FILE DOCKET [1575-05], the CRIMINAL FILE DOCKET [1600-06], and the COUNTY COURT FILE DOCKET [1650-05], Types II and IV, as appropriate.

[1800-05] **FEE SHEETS [COUNTY COURT]** - Ledger sheets, cards, or account books showing fees, fines, and costs due and payable in civil, criminal, probate, or other cases heard in a county court.

Note: In some counties the accrual and payment of fees, fines, and costs are documented entirely in the FEE BOOKS [1800-04]. In others fee sheets or their equivalent are used as intermediate accounting records to document payment, including partial payments, before distribution and posting to the Fee Books. See also COST DEPOSIT RECORD [1800-02].

[Customary financial management practice]

RETENTION: 3 years after sums due have been paid, waived, or deemed uncollectable.

[1800-06] **JURY CERTIFICATES [COUNTY COURT]** [1846] - Stubs or copies of jury certificates, warrants, or scrip issued to jurors for service in county or justice courts.

Note: Before 1876 county courts only had limited civil and criminal jurisdiction from 1866 to 1869, and as jury trials in justice courts are uncommon, this record is likely to date after 1876 in most counties.

See also JURY TIME BOOK [1675-02] and JURY FEE BOOK [1800-04]. For other records relating to the payment of jurors maintained by the county treasurer or the county auditor see Volume III.

[Tex. Code of Criminal Procedure, art. 104.001(c)]

RETENTION: 5 years; or, if stub book, 5 years after last certificate issued.

[1800-07] **TEXAS JUDICIAL COUNCIL, STATISTICAL REPORTS TO [COUNTY COURT]** [1929] - Copies of monthly or other periodic reports of county court judicial statistics submitted by the clerk of the court to the Texas Judicial Council.

[Tex. Government Code, §71.035; and Tex. Administrative Code, §171.1]

RETENTION: As long as administratively valuable.

[1800-08] **TRUST FUND RECORD [COUNTY COURT]** [1876] - Journal, ledger, or similar record of receipts to and disbursements from trust funds, including those involving restitution by persons on probation, deposited with the county clerk.

Note: For banking records relating to trust funds see 1125-06. In some counties accounts of cost deposits [see 1800-02] are contained in this record.

[Tex. Local Government Code, §114.041; and Tex. Civil Practice and Remedies Code, §7.002]

RETENTION: 5 years after closing of account; or, if in bound volume, 5 years after closing of all accounts in volume.

[1800-09] **WITNESS AFFIDAVITS AND CERTIFICATES (WITNESS FEE CLAIMS) [COUNTY COURT]** [1879] - Copies or stub books of affidavits or statements by persons or assignees claiming compensation for service as witnesses in county court criminal cases and stubs or copies of witness certificates signed by the presiding judge and the county clerk.

Note: See also the WITNESS RECORD [1600-11] and the WITNESS FEE BOOK [1800-04]. The original affidavits and certificates are filed with the State Comptroller.

[Tex. Code of Criminal Procedure, §§35.27 and 102.002(a)]

RETENTION: 3 years or 3 years after last entry if in bound volume.

RESERVED FOR EXPANSION OF SECTION 2, PART C

AS PER ORIGINAL

COURT CASES FOR RETENTION

REFERENCE	ITEM OF NOTE	RETENTION PERIOD
1575-01	APPEARANCE DOCKET (CALL DOCKET) (county court - 1846)	3 years after last entry
1575-02	CIVIL BAR DOCKET (COUNTY COURT-1836)	As long as administrative valuable
1575-03	CIVIL CASE PAPERS (COUNTY COURT-1836)	10 years after final judgment rendered or proceedi otherwise terminated in t case

Documents relating to civil suits (including pre-trial, preliminary, or interlocutory proceedings or hearings) and of scire facias and ancillary civil proceedings, except condemnation suits, heard in a county court under original or appellate jurisdiction, including, but not limited to, the following:

a. Plaintiffs' original, supplemental, or amended petitions.

b. Defendants' original, supplemental, or amended answers, including counterclaims and cross-claims.

c. Citations, waivers of citations, and returns. (3 years after fina judgment rendered or proceedings otherwise terminated in the case

d. Applications, affidavits, notices, consents, objections, and requests of all types.

e. Requests and responses during discovery and admission.

f. Subpoenas and witness attachments. (3 years after final judgment rendered or proceedings otherwise terminated in the case)

g. Motions of all types.

h. Jury lists and charges and instructions to jury, whether general or special.

i. Depositions (including non-stenographic recordings), interrogatori questions, answers, commissions, and letters rogatory or of reques (Follow retention period set down in Texas Supreme Court order (appendix H) NOTE: Petitions for and depositions to perpetuate tes mony in anticipation of the institution of a civil suit in which s suit is not instituted - 5 years from date of filing.

AS PER ORIGINAL

j. Testimony.

REFERENCE	ITEM OF NOTE	RETENTION

k. Exhibits. Follow retention period set down in Texas Supreme Court order (Appendix H).

l. Orders, verdicts, judgments, dismissals, executions, attachments, writs of all types.

m. Appeal, cost, and supersedeas bonds or certificates of deposit or affidavits in lieu thereof. 3 years after final judgment rendered proceedings otherwise terminated in the case.

n. Findings of fact and conclusions of law.

o. Petitions for writ of error, bills of exception, and narrative sta ments of fact.

p. Transcripts and original papers from justice and municipal courts county court on appeal or by writ of certiorari.

q. Mandates and opinions from appellate courts.

r. Bills of cost. 3 years after paid, waived, or deemed uncollectable

s. Injunctions and interventions.

t. Docket sheets. (see notes to 1575-04 and 1650-04)

NOTE: See also CONDEMNATION CASE PAPERS (1575-04). In some counties certa types of original instruments (e.g., bonds, depositions, transcript of cases on appeal) are often found in separate files. For minute see 1575-06 or 1650-06; for docket of cases see 1575-04 or 1650-04.

CAUTION: Civil case papers dated 1920 or earlier may have historical valu This manual recommends, but does not require, that consideration given to retaining all or a representative sampling of the paper PERMANENTLY. To retain a sampling of the papers, use the metho outlined on page 183.

SAMPLING METHOD-This manual recommends, but does not require, that consid (page 183) tion be given to retaining, in whole or in part, CIVIL CA papers(1575-03) and CRIMINAL CASE PAPERS(1600-04) dated 1 or earlier PERMANENTLY. If space requirements preclude r taining the papers in their entirety, a representative sample might be chosen for permanent retention by

a) retaining all case papers with docket or case numbers ending in 0, 2, 4, 6 or 8; or, for what will usually b a smaller sampling,

AS PER ORIGINAL

b) retaining all case papers with docket or case numbers ending in 3, 6, or 9.

REFERENCE	ITEM OF NOTE	RETENTION
1575-04	CIVIL DOCKET (TRANSFER CIVIL DOCKET, CIVIL DOCKET-DISPOSED, JUDGE'S CIVIL DOCKET, CIVIL TRIAL DOCKET) {COUNTY COURT} (1840) -	10 years after last ent or, if the docket sheet are filed with the case papers {see 1575-03(t)} 10 years after final ju ment rendered or proce ings otherwise termina in the case.

county court under original or appellate jurisdiction, showing case number, names of parties, document filing dates, and abstracts of court orders and judgments.

NOTE: See also COUNTY COURT DOCKET (1650-04),. CIVIL FILE DOCKET _ Type I (1575-05), and COUNTY COURT FILE DOCKET - Type IV (1650-05). In so counties, certain types of civil suits are often docketed separatel e.g., delinquent taxes, condemnations, cases appealed to the county court. For civil case papers see 1575-03; for minutes see 1575-06 1650-06.

In some counties docket sheets are removed from the docket and file with the case papers after adjudication.

(Tex. Rules of Civil Procedure, Rule 26)

1575-05	CIVIL FILE DOCKET (CLERK'S CIVIL FILE DOCKET, CIVIL DOCKET-PENDING) {COUNTY COURT} (1836) - oringinal entry docket books or sheets of civil cases or suits filed and pending in a county court under original or appellate jurisdiction, showing case number, names of parties and attorneys, nature of case, dates writs and processes issued and returned, and dates of proceedings.	a) TYPE I file docket and inactive remna of TYPE III file d kets, including an separately created drop dockets, con- taining a record o unadjudicated case 3 years after last entry. b) Type II file docke - 3 years after al fees and costs lis in volume are paid waived, or deemed collectable. c) Type IV file docke

AS PER ORIGINAL

- 10 years after l
entry.

NOTE: The file docket is the oldest of Texas' statutory dockets. Its rela tionship to the CIVIL DOCKET (1575-04) and the court fee books (see 1800-04) can be complex. 4 major variations:

a) TYPE I - File docket, which does not contain an account of fees due, whose contents are transcribed into a CIVIL DOCKET (1575-04) when the case, suit, or matter is adjudicated Under this method, fee books, separate from the file docket, are created when the case or suit is filed.

b) TYPE II - File docket, which does contain an account of fees due whose contents, except those relating to fees, are tran cribed into a CIVIL DOCKET (1575-04) when the case, sui or matter is adjudicated. Under this method, the file docket doubles as the fee book.

c) TYPE III - File docket, which does not contain an account of fee due, whose sheets are transferred to a CIVIL DOCKET (1575-04) as the case or suit moves from pending to dis posed. Under this method, fee books, separate from the file docket, are created when the case or suit is filed A type III file docket is a transitory record and is slowly transformed into a civil docket. Sheets on unad judicated cases will sometimes be transferred to a recc called the "Drop Docket," removed and placed in a file, or allowed to remain in an active file docket volume.

TYPE IV - File docket, which does contain an account of fees due, whose contents are not transcribed or whose sheets are no transferred, but which serves as a combination file docke civil docket, and fee book.

CAUTION: Type II and IV file dockets are often entitled "File Docket and Fee Book," but the same title is often used for the separate fee books created in those counties that use Type I and III file dockets, although in such instances the file dockets are the mea by which cases are scheduled.

{Tex. Rules of Civil Procedure, Rule 25}

1575-06	CIVIL MINUTES (CIVIL JUDGMENT RECORD) {COUNTY COURT} 1836 - Record of the proceedings of a county court in civil suits under original or appellate jurisdiction, showing term of court, case number, names of parties, date and nature of	PERMANENT

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proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of civil case papers.

NOTE: See also COUNTY COURT MINUTES (0000-00. In some counties, certain types of civil suits are often minuted separately; e.g., delinquent taxes, condemnations. For civil case papers see 1575-03; for docke of cases see 1575-04 or 1650-04.

(Tex. Local Government Code, 192.006; and Tex. Government Code, 26.004(a))

REFERENCE	ITEM OF NOTE	RETENTION
1575-07	CONDEMNATION CASE PAPERS (EMINENT DOMAIN CASE PAPERS) (COUNTY COURT) -1885 - Original case papers of condemnation or eminent domain proceedings heard before special commissioners, appointed by the county judge (1885-1971) or by the presiding judge of a county court at law, including petitions for condemnation; alternative pleadings; appointment orders and oaths of commissioners; orders and notices of hearings; plaintiffs' and defendants' statements; reports, assessments, and awards of special commissioners; writs; objections; and orders and judgments of the court.	10 years after entry of judgment approving award on the court minutes in t absence of objection or a ter final judgment render or proceedings otherwise terminated in court in t of the cause, whichever applicable, <u>except</u> if su is dismissed on motion o condemnor, the award of t special commissioners mus be retained PERMANENTLY if it is entered of reco in any subsequent suit, til the expiration of the retention period applica to the records of that s whichever sooner.

NOTE: Since 1971 constitutional county courts no longer have jurisdictio in eminent domain matters, although county courts at law still poss such jurisdiction. Often found filed separately because many of t case papers are received, created, or acted upon by special commis- sioners, but they can be found filed with CIVIL CASE PAPERS (1575-0 in may counties.

If a suit is dismissed on the motion of the condemnor and condemno subsequently files a suit on substantially the same property and against the same property owner, the award of the special commissioners in the first proceeding shall be entered as the award in t second. If objections are filed to the award of the special commis sioners, the case is tried in the county court at law in the same

manner as other civil cases. For minutes see 1575-06 or 1650-06; for docket of cases see 1575-04 or 1650-04.

REFERENCE	ITEM OF NOTE	RETENTION
1575-08	JURY DOCKET (JURY TRIAL DOCKET) {COUNTY COURT} - 1876 Docket books or sheet of civil suits heard and disposed in a county court under original or appellate jurisdiction in which juries have been requested, showing case number, names of parties nature of action, document filing dates, and abstracts of cour orders and judgments.	10 years after lase entry

NOTE: Although still called for in the Texas Rules of Civil Procedure, a distinct Jury Docket is no longer kept in most counties. The docket was originally conceived as a means of differentiating between those trials in which jury fees were due and those in which they were not. Such differentiations are now customarily made in the FEE BOOK-1800/C and by notations in the CIVIL DOCKET (1575-04) whether the trial is jury or non-jury. During those periods in which a jury docket was created, the docket of non-jury civil suits was labelled "Non-Jury Docket" in some counties, although the practice in most was simply to call it the "Civil Docket".

{Tex. Rules of Civil Procedure, Rule 218}

1575-09	SUBPOENAS - CIVIL {COUNTY COURT} 1836 - Stub books, copies, or recorded copies of subpoenas issued, ordering witnesses to appear and testify (ad testificandum) or to appear and produce documents (duces tecum) in civil cases before a county court.	2 years after issuanc or 2 years after last entry if in bound vol

NOTE: The original subpoena with return is usually filed with the CIVIL CAS PAPERS {1575-03(f)}. It was a common practice in the last 19th century in some counties to record subpoenas; the resultant record is often called the "Subpoena Docket". For witness attachments see 1600-10; for criminal subpoenas see 1600-09.

{Tex. Rules of Civil Procedure, Rules 176 and 177a}

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CRIMINAL CASE RECORDS (CLASS 1600)

PREFATORY NOTE: Some counties use the term "misdemeanor" in titling record listed in this section. For space purposes, the term is not offered in this section, but it may be implied in all instances in which the term "criminal" is used.

Records in this section apply only to cases involving adults. For records relating to juveniles and juvenile delinquency see 1700-01 to 1700-04.

For the records of county adult probation boards, departments, and officers see Volume II.

REFERENCE	ITEM OF NOTE	RETENTION
1600-01	BAIL BOND RECORD {COUNTY COURT} 1977 - Record of bail or recognizance bonds set or taken by a county court, showing name of person whose appearance is secured by the ba (1949)	3 years after last entry notation made in DEED RECORD

MORTGAGE AND LIEN RECORDS (CLASS 1300)

1300-01	ABSTRACT OF JUDGMENT RECORD (1879)	PERMANENT
1300-02	ASSIGNMENTS OF ACCOUNT NOTICES (1945-1966)	Destroy at option
1300-03	ASSIGNMENT OF ACCOUNTS REGISTER (1945-1966)	Destroy at option SEE Chattel Mortgage Register (1300-06)
1300-04	ATTACHMENT LIEN RECORD (1889)	PERMANENT
1300-05	CHATTEL MORTGAGE ATTACHED TO REALTY REGISTER (MACHINERY MORTGAGE REGISTER) {1917-1966}	PERMANENT
1300-06	CHATTEL MORTGAGE REGISTER (CHATTEL MORTGAGE RECORD) {1879-1966}	Destroy at option, except: (a) 1 year after termination (b) Volumes containing recorded copies of chattel mortgages beginning 1846-1930,1940 and 1950 with corresponding indexes -

1300-07	CHATTEL MORTGAGE RELEASES (1879-1971)	Destroy at option
1300-08	CHATTEL MORTGAGES	Destroy at option or 1 year after termination
1300-09	CHATTEL MORTGAGES ATTACHED TO REALTY (MACHINERY MORTGAGES)	FOLLOW: CHATTEL MORTGAGES (1300-08)
1300-10	DEED OF TRUST RECORD	PERMANENT

(MORTGAGE RECORD) (1879)

1300-11	FACTORS' LIEN NOTICES (1947-1966)	Destroy at option or 1 year after termination
1300-13	FEDERAL LAND BANK DEED OF TRUST RECORD (AMORTIZATION RECORD) 1917-1945	PERMANENT
1300-14	FEDERAL TAX LIEN NOTICES AND RELEASES (1923)	1 year after release
1300-15	FEDERAL TAX LIEN RECORD (1923)	1 year after release
1300-16	FINANCING STATEMENT FILE REGISTER (1966)	IF...
	(a) no recorded filing fees collected	Adm value
	(b) Filling fees dup in fee book	Adm value
	(c) Filling fees not dup in fee book	3 Years
1300-17	FINANCING STATEMENTS (1966)	1 Year after termination
1300-18	HOSPITAL LIEN DOCKET (HOSPITAL LIEN REGISTER, HOSPITAL LIEN RECORD) 1933	1 Year after release
1300-19	HOSPITAL LIENS AND LIEN RELEASES 1933	1 Year after
1300-20	LABORERS' LIEN RECORD (EMPLOYEES' LIEN RECORD) 1879	Recorded copies PERMANENT or Filed copies - 1 year after release
1300-21	LANDLORDS' LIEN RECORD (RENTAL LIEN RECORD) 1889	1 year after release
1300-22	LIS PENDENS RECORD 1905	1 year after cancellation or termination of court action involving all notices in volume
1300-23	MECHANICS' AND MATERIALMEN'S LIEN RECORD (1839)	PERMANENT
1300-23a	MENTAL HEALTH LIENS AND	1 year after

	RELEASES 1987	release or termination
1300-24	PROGENY LIEN RECORD (1889-1905)	Destroy at option
1300-25	RELEASE RECORD (1836)	PERMANENT
1300-26	REQUESTS FOR INFORMATION 1966 FROM FINANCING STATEMENTS (UCC-11)	30 days
1300-27	SALE OF REAL PROPERTY UNDER CONTRACT LIEN, NOTICES OF 1889 (filed since 1984)	Day after date of sale
1300-28	SECURITY INTEREST IN FIXTURES, INDEX TO	Only index from 1967 to 1973 1 year from release of all in volume Filed and recorded in DEED OF TRUST after Jan 1, 1974, PERMANENT
1300-29	STATE TAX LIEN RECORD 1961	1 Year after release
1300-30	STATE TAX LIENS AND	1 Year after release
1300-31	UTILITY SECURITY RECORDS (AFTER ACQUIRED PROPERTY RECORDS) 1951-1973	If recorded, Destroy at option NOT RECORDED, PERMANENT RECORDED in DEED OF TRUST RECORDS, PERMANENT INDEX - PERMANENT
1300-32	VENDORS' LIEN RECORD 1879	PERMANENT

re, arts. 24.11

and 24.15}

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1600-11	WITNESS RECORD (WITNESS DOCKET) {COUNTY COURT} 1879 - Register of witnesses subpoenaed, attached, or recognized in Criminal cases, showing term of court; number and nature of case; name of witness; whether witness summoned by state or defen-	3 years after las entry.

REFERENCE	ITEM OF NOTE	RETENTION
	dant; and in some cases, a record of witness fees due and paid. NOTE: Although still required by law, this record is kep in very few counties; other records, especially WITNESS AFFIDAVITS AND CERTIFICATES (1800-09), serve as a record of the attendance as well as the compensation of witnesses. See also WITNESS FEE BOOK (1800-04). {Tex. Code of Criminal procedure, art. 102.002(b)}	

PROBATE RECORDS {CLASS 1625}

REFERENCE	ITEM OF NOTE	RETENTION
1625-01	ANNUAL ACCOUNT RECORD (PROBATE ACCOUNT RECORD) 1836 - Recorded copies of the annual or final reports or exhibits of account of executors, administrators, and guardians. NOTE: State law requires that annual reports and final reports of settlement be recorded in the PROBATE MINUTES (1625-14); but in a few counties, especially in the 19th century, the reports were recorded separately. They can also be found recorded in the PROBATE RECORD (1625-15) in those counties that maintained or do maintain that record. For original reports see {1625-10(j)}. {Tex. Probate Code, #15(f)}	PERMANENT
1625-02	APPRENTICESHIP RECORD (1848-1871; 1876-1973) - Record of the apprenticeship of minors approved by a county court. NOTE: An obsolete county record since	PERMANENT

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the 1973 repeal of state apprenticeship laws, but minors were rarely apprenticed in Texas after about 1910. This record is infrequently encountered as apprenticeship proceedings were traditionally minuted in the PROBATE MINUTES (1625-14)

1625-03 COMMUNITY PROPERTY DOCKET (1876) — 5 years after last entry.

Docket books or sheets of probate cases involving the administration of community property due to the death or incompetence of a spouse, showing case number, names of parties, document filing dates, and abstracts of court orders and judgments.

NOTE: Rarely encountered as most counties docket community administration cases in the PROBATE DOCKET (1625-12) - For minutes of community administration cases see 1625-04.

{Tex. Probate Code # 13; and Tex. Rules of Civil Procedure, Rule 26}

1625-04 COMMUNITY PROPERTY MINUTES (1876) - PERMANENT

Record of the proceedings of the county court in cases involving the administration of community property due to the death or incompetense of a spouse, showing term of court, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge; and containing recorded copies of community administration case papers.

NOTE: For the types of case papers recorded see 1625-10. Rarely encountered as most counties minute community administration cases in the PROBATE MINUTES (1625-14). For docket of community administration cases see 1625-03.

{Tex. Local Government Code, #192-0006; Tex. Government Code, #26.004(c); and Tex. Probate Code, #15}

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REFERENCE	ITEM OF NOTE	RETENTION
1625-05	GUARDIANS' CLAIM DOCKET (1876) - Register of claims on estates of persons under guardianship submitted for approval by the court and used to classify claims by order of payment, showing case number, name of claimant and filing date, amount and nature of claim, date claim due, rate of interest, the date and amount allowed, or rejected, and date and amount approved or disapproved by the Court. NOTE: See not to GUARDIANS DOCKET (1625-06). For original claims see 1625-10(i). {Arising by local custom from Tex. Probate Code, #14}	5 years after all cases to which claims in volume relate have been settled and close
1625-06	GUARDIANS' DOCKET (1876) - Docket books or sheets of cases involving the appointment of guardians, showing name of guardian and estate, date letters granted, date of last settlement and date next statement due, and abstracts of court orders. NOTE: An 1876 state law mentioned a "Guardians' Docket", a "Guardians' Claim Docket", and a "Guardianship Record" (minutes of proceedings), and in some counties the practice of keeping records of guardianship separate from those involving the probate of wills was started, but was dropped by most of them by 1900. The docket was the most frequently created; the other two (1625-05 and 1625-07) are rarely encounted. {Arising by local custom from Tex. Probate Code, #3; and Tex. Rules of	5 years after last entry

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Civil Procedure, Rule 16}

1625-07 GUARDIANSHIP MINUTES (GUARDIANSHIP RECORD) 1876 - Record of the proceedings of the county court in cases involving the guardianship of minors, the mentally ill, the mentally retarded, the incapacitated, or habitual drunkards, showing term of court, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge; and containing recorded copies of guardianship case papers. PERMANENT

NOTE: See note to GUARDIANS' DOCKET 1625-06 For the types of case papers recorded see 1625-14.

{Tex. Local Goverment Code, #192.006; Tex. Government Code, #26.004(c); and arising by local custom from Tex. Probate Code #15.

1625-08 INVENTORY RECORD (PROBATE INVENTORY RECORD) 1938- Recorded copies of inventories and appraisements of real and personal property in probate cases, showing case number, name of estate, dates of inventory and appraisement and by whom made, description and value of property, claims on estate, date examined and approved or rejected, and signature of the presiding judge. PERMANENT

NOTE: State law requires that probate inventories be recorded in the PROBATE MINUTES (1625-14); but in some counties, expecially in the 19th century, inventories were recorded in separate volumes. They can also be found recorded in the PROBATE RECORD (1625-15) in those counties that maintained or do maintain that record. For original inventories see 1625-10(h)

{Tex. Probate Code, #15(d)}

1625-09 PROBATE BOND RECORD (PROBATE BOND DOCKET) 1836 - Recorded copies of the bonds and qualifying oaths of executors, adminis- a) If the volume con tains only

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	trators, and guardians, sometimes including the order and signature of the judge approving bond. NOTE: State law requires that probate inventories be recorded in the PROBATE MINUTES (1625-14); but in some counties, especially in the 19th century, the bonds and oaths were recorded in separate volumes. They can also be found recorded in the PROBATE RECORD (1625-15) in those counties that maintained or do maintain that record. Letters of appointment or other estate papers can sometimes be found recorded in the Probate Bond Record. In some counties this record also includes the order and signature of the judge approving the bond and is called the "Bond Docket" or the "Probate Bond Docket". For original bonds and qualifying oaths see 1625-10(g). {Tex. Probate Code, #15(d)}	recorded copies of bonds and qualifying oaths. Aft final dis- position o all cases volume to which the bonds are incident. b) If the volume con tains re- corded co- pies of le ters of ap pointment other esta papers <u>in addition</u> t bonds and oaths - PERMANENT
1625-10	PROBATE CASE PAPERS (1836) - Original case papers, as listed below, filed or created in the course of proceedings in the county court relating to the probate of wills, the settlement of estates, or the appointment of guardians, including those of all actions involving receivership, small estates, independent administration, community property administration, limited or temporary guardianship, and determination of heirship. a) All applications or petitions for the probate of sills and for the granting of administration or guardianship or similar instruments seeking relief from administration or guardianship duties. b) All waivers and disclaimers. c) All citations, writs, executions, and notices, whether purlished or post-	5 years af ter estate settled an closed or 5 years af ter the re moval of a relevant disabiliti whichever applicable except: a) Wills a codicils - PERMANENT b) Origina claims - A long as ad administra tively val

ed, with returns thereon.

d) All wills and codicils.

e) All testimony, affidavits, reports, depositions, or other documentary evidence upon which wills are admitted to probate, estates settled, or decisions rendered involving guardianship.

f) All complaints or bills of review contesting the probate of wills, the appointment of administrators or guardians, or the settlement of estates.

g) All bonds and official oaths.

h) All inventories, appraisements, and lists of claims.

i) All original claims.

j) All exhibits and accounts.

k) All reports of hiring, renting, and sale.

l) All applications for sale or partition of real estate and reports of sale, including those made by commissioners of partition.

m) All applications for authority to execute leases for mineral development, or for pooling or unitization of lands, royalty, or other interest in minerals, or to lend or invest money.

n) All reports of lending or investing money.

o) All inheritance tax receipts, reports, and affidavits.

p) All correspondence relating to case.

q) All orders, judgments, and decrees of the court.

r) Bills of cost.

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s) Docket sheets. {see 1625-12}

NOTE: State law requires that most probate case papers be recorded in the PROBATE MINUTES (1625-14) and claims in the PROBATE CLAIM DOCKET (1625-11).

{Tex. Probate Code, #11}

1625-11	PROBATE CLAIM DOCKET (CLAIM DOCKET) 1870 - Register of claims against estate of decedents or of those under guardianship submitted for approval by the court and used to classify claims by order of payment, showing case number, name of claimant and filing date, amount and nature of claim, date claim due, rate of interest, the date and amount allowed or rejected, and the date and amount approved or disapproved by the court. NOTE: For original claims see 1625-10(i). Although the docket was first called for in law in 1870, it was compiled in some counties before that date by local custom. See also GUARDIAN's CLAIM DOCKET (1625-05). {Tex. Probate Code, #14}	5 years after all cases to which claim in volume relate hav been settled and closed.
1625-12	PROBATE DOCKET (JUDGE'S PROBATE DOCKET, PROBATE DOCKET-DISPOSED, TRANSFER PROBATE DOCKET) 1846 - Docket books or sheets of cases involving the estates of decedents or the guardianship of minors, the mentally ill, the mentally retarded, the incapacited, or habitual drunkards heard in county court, showing number and style of case; name of executor, administrator, or guardian; document filing dates; and ab-	5 years after las entry; or, if doc ket sheets are filed with the case papers (see 1625-10(s), 5 yea after estate set- tled and closed; or, with referenc to guardianship, 5 years after es- tate settled and closed or 5 years

	strats of court orders and judgments. NOTE: Called "Judge's Probate Docket" in state law from 1879, but most often in practice simply called "Probate Docket". In many counties both titles have been used. In less populous counties the Probate Docket and the PROBATE FEE BOOK (1800-04) can be found combined. For case papers see 1625-10; for minutes see 1625-14; for other probate-related dockets see 1625-03, 1625-06 and 1625-13. In some counties docket sheets are removed from the docket and filed with the case papers after adjudication. {Tex. Probate Code, #13; and Tex. Rules of Civil Procedure, Rule 26}	after the removal of all relevant disabilities, whichever applicable.
1625-13	PROBATE FILE DOCKET (CLERK'S FILE DOCKET, PROBATE DOCKET-PENDING) 1836 - Original entry docket books or sheets of probate cases filed and pending in a county court, showing case number, nature of action, date filed, dates processes issued and returned, and dates of proceedings. NOTE: The file docket is the oldest of Texas' statutory dockets. Its relationship to the PROBATE DOCKET 1625-12 and the court fee books {see 1800-04} can be complex, varying greatly from county to county or in the same county over time. There are 4 major variations in the use of the docket: TYPE I - File docket, which <u>does not contain</u> an account of fees due, whose contents are <u>transcribed</u> into a PROBATE DOCKET {1625-12} when the case is adjudicated. Under this methos, fee books, separate from the file	a) TYPE I file dockets and inactive remnants of TYPE III file dockets, including any separately created drop dockets, containing a record of unadjudicated cases - 3 years after last entry b) Type II file dockets - 3 year after all fees and costs listed in volume are pa waived, or deeme uncollectable. c) Type IV file dockets,- Follow retention for PROBATE DOCKET

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(1625-12).

docket, are created when the case is filed.

TYPE II - File docket, which <u>does contain</u> an account of fees due, whose contents, <u>except</u> that relating to fees, are <u>transcribed</u> into a PROBATE DOCKET 1625-12 when the case, suit, or matter is adjudicated. Under this method, the file docket doubles as the fee book.

TYPE III - File docket, which <u>does not contain</u> an account of fees due, whose sheets are <u>transferred</u> to a PROBATE DOCKET 1625-12 as the case or suit moves from pending to disposed. Under this methos, fee books, separate from the file docket, are created when the case is filed. A Type III file docket a transitory record and is slowly transformed into a probate docket. Sheets on unadjudicated cases will sometimes be transferred to a record called the "Drop Docket", removed and placed in a file, or allowed to remain in an inactive file docket volume.

TYPE IV - File docket, which <u>does contain</u> an account of fees due, whose contents <u>are not transcribed</u> or whose sheets <u>are not transferred,</u> but which serves as a combination file docket, probate docket, and fee book.

CAUTION: Type II and IV file dockets are often entitled "File Docket and Fee Book", but the same title is often used for the separate fee books created in those counties that use Type I and III file dockets, although in such instances the file dockets are the means by which cases are scheduled.

{Tex. Rules of Civil Procedure, Rule 25}

1625-14	PROBATE MINUTES (1836) - Record of the proceedings of the county court in cases involving the estates of decendents or the guar-	PERMANENT

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dianship of minors, the mentally ill, the mentally retarded, the incapacitated, or habitual drunkards, showing term of court, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge; and containing recorded copies of probate case papers.

NOTE: State law requires that most documents filed in probate cases be recorded in the Probate Minutes; but in some counties, especially in the 19th century, case documents were recorded in volumes separate from those of the minutes of proceedings. For the most commonly encountered types of these associated volumes see PROBATE RECORD (1625-15), PROBATE BOND RECORD (1625-09), WILL RECORD (1625-08), REPORTS OF SALES RECORD (1625-22), INVENTORY RECORD (1625-08), REPORTS OF SALES RECORD (1625-16), ANNUAL ACCOUNT RECORD (1625-01). Claims are registered in the PROBATE CLAIM DOCKET (1625-11). For case papers see 1625-10; for docket see 1625-12. See also GUARDIANSHIP MINUTES (1625-07) and COMMUNITY PROPERTY MINUTES (1625-04).

CAUTION: The earlier volumes of Probate Minutes in many counties are entitled "Probate Record", and in a few counties the minutes are still known by that name.

{Tex. Local Government Code, #192.006; Tex. Government Code, #26.004(c); and Tex. Probate Code, #15}

1625-15	PROBATE RECORD (FINAL PROBATE RECORD: ESTATE RECORD) 1936 - Recorded copies of documents filed in cases involving the estates of decedents or the guardianship of minors, the mentally ill, the mentally retarded, the incapacitated, or habitual drunkards.	PERMANENT

NOTE: State law requires that most documents filed in probate cases be recorded in the PROBATE MINUTES (1625-14); but in some counties, especially in the 19th century, case documents were recorded in volumes separate from those of the minutes of proceedings. The practice is rarely followed today. In some counties, only final settlement records relating to fully adjudicated probate case were recorded in the Probate Record; thus, it is sometimes encountered entitled "Final Probate Record".

CAUTION: The earlier volumes of PROBATE MINUTES (1625-14) in many counties are entitled "Probate Record", and in a few counties the minutes are still known by that name.

{Tex. Probate Code, #15}

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REFERENCE	ITEM OF NOTE	RETENTION
1625-16	REPORTS OF SALE RECORD 1836 - Recorded copies of reports of sale of real or personal property from estates submitted by executors, administrators, or guardians.	PERMANENT

NOTE: State law requires that reports of estate sales be recorded in the PROBATE MINUTES (1625-14); but in a few counties, especially in the 19th century, the reports were recorded separately. They can also be found in the PROBATE RECORD (1625-15) in those counties that maintained or do maintain that record. For original reports of sale see {1625-10(k)}.

{Tex. Probate Code, #15(g)}

1625-17	SMALL ESTATES AFFIDAVITS (1955) - Affidavits filed by the distributees of small estates in probate cases.	a) Originals of affidavits that have been recorde in the SMALL ESTATES RECORD (162 19) - 1 year afte estate settled an closed. b) Originals of A fidavits that hav <u>not</u> been recorded in the SMALL ESTATES RECORD (162 19) - PERMANENT

NOTE: For recorded copies of the affidavits see 1625-19; for docket of cases see 1625-18.

{Tex. Probate Code, #137}

1625-19	SMALL ESTATES DOCKET (1955) - Docket books or sheets of hearings in county court to approve small estates affidavits.	5 years after las entry

NOTE: In most counties small estates hearings are docketed in the PROBATE DOCKET (1625-12).

{Tex. Probate Code, #13; and Tex. Rules of Civil Procedure, Rule 26}

1625-19	SMALL ESTATES RECORD (1955) - Recorded copies of affidavits filed by the distributees of small estates in probate cases.	PERMANENT

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NOTE: In some counties recorded copies of court orders approving the affidavits are also recorded in this record. For original affidavits see 1625-17; for docket of cases see 1625-18.

{Tex. Probate Code, #137(e)}

1625-20	VITAL STATISTICS DOCKET OR MINUTES PROBATE BIRTH DOCKET OR MINUTES; DELAYED BIRTH DOCKET OR MINUTES) (1929) - Docket books or sheets or minutes of hearings on applications for the issuance of delayed birth or death certificates heard in county court. May also include recorded copies of vital statistics case papers.	5 years after last entry

NOTE: The most commonly encountered record relating to vital statistics in county courts is the docket, with the hearings being minuted in the PROBAT MINUTES (1625-14). In some counties, however, a separate volume of minute or a combined docket and minute book is created.

Court-ordered delayed birth (1325-06) and death 1325-14 certificates are filed with the county clerk and with the Bureau of Vital Statistics. For case papers see 1625-21.

{Tex. Local Government Code, #192.006; Tex. Government Code, #26.004(c); and Tex. Rules of Civil Procedure, Rule 16}

1625-22	WILL RECORD (1836) - Recorded copies of wills filed for probate in the county court or of foreign wills affecting real or personal property in the county probated or established in any other state, territory of the United States, the District of Columbia, or a foreign nation.	PERMANENT

NOTE: State law requires that will be recorded in the PROBATE MINUTES (162 14), but in some counties the wills were or are recorded in separate volumes. They can also be found recorded in the PROBATE RECORD (1625-15) in those counties that maintained or do maintain that record. Foreign wills affecting real property in the county may also be recorded in the SMALL ESTATES RECORD (1625-19). For original wills see 1625-10(d).

{Tex. Probate Code, #15(c) and 95(d)}

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REFERENCE	ITEM OF NOTE	RETENTION
1650-01	APPEAL RECORD (TRANSCRIPT DOCKET) {COUNTY COURT} 1948 - Record or register of civil, criminal, or probate cases heard in a county court and appealed to a higher court, showing case number; nature of case; and dates of judgment, overruling of motion for new trial, filing of appeal bond, and demand for, completion of, and delivery of transcript.	As long as admi istratively va uable.

NOTE: Not required by law, but created by local custom in some counties. F transcripts of criminal cases appealed to higher courts see CRIMINAL CASE PAPERS {1600-04(k)}.

{Administrative convenience}

1650-02	ATTORNEYS' ORDER BOOK (CITATION RECORD) {COUNTY COURT} 1854 - Record of attorneys' requests for the issuance of legal papers, showing number and nature of case papers, has always been a matter of local custom only. Principally a record of civil process; and, thus, sometimes called a "Citation Record", but may also contain information on criminal matters. Rarely created today. {Any current use derives from the issuance procedure of Tex. Rules of Civil Procedure, Rule 99}	As long as adminis-tratively valuable.
1650-03	ATTORNEYS' RECEIPT BOOK (COUNTY COURT) 2876 - Attorneys' receipts for documents temporarily withdrawn from custody of the county clerk, showing number and nature of the case, type of document, signature of attorney, and dates withdrawn and returned.	As long as adminis-tratively valuable.

NOTE: The Rules of Civil Procedure, adopted in 1941, dropped the requireme that a formal receipt be given for the withdrawal of case papers. The prac

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tice had been little followed anyway and the receipt books in most countie rarely date after 1920. In a very few counties the receipt books are stil maintained, but as a method of monitoring reference requests.

{Current use derives from the right of inspection of Tex. Rules of Civil Procedure, Rule 76}

1650-04	COUNTY COURT DOCKET (CIVIL AND CRIMINAL DOCKET: JUDGE'S COURT DOCKET, TRANSFER COUNTY COURT DOCKET, COUNTY COURT DOCKET-DISPOSED, COUNTY COURT TRIAL DOCKET) 1840 - Docket books or sheets of civil and criminal cases or suits heard and disposed in a county court under original or appellate jurisdiction, showing case number, names of parties, nature of case, under original filing dates, and abstracts of court orders and judgments.	10 years after last entry; or, if sheet are filed with the case papers {see 15 -03(t), 1600-04(n), and 1625-10(s},10 years after final judgment rendered o proceedings otherwi terminated in civil cases, or 5 years a ter final judgment rendered or proceed ing otherwise ter- minated in criminal cases, or 5 years a ter case settled an closed in probate cases/

Note: A combined version of the CIVIL (1575-04) and CRIMINAL (1600-05) DOCKETS: most frequently encountered in less populous counties. Although state law calls for the creation of a separate PROBATE DOCKET (1625-12), probate cases can be found docketed in this record in a few counties. See also COUNTY COURT FILE DOCKET (1650-05) - TYPE IV. In some counties docket sheets are removed from the docket and filed with the appropriate case papers after adjudication.

{Tex. Rules of Civil Procedure, Rule 26; Tex. Code

CAUTION: If the doc kets or docket shee relating to crimina cases meet the crit ria of category 1 u der FINGERPRINTS (See 1600-04) They must be retained 20 years after last en try or final judg- ment as applicable.

1650-05	COUNTY COURT FILE DOCKET (CLERK'S FILE DOCKET, COUNTY COURT DOCKET-PENDING) 1836 - Original entry docket books or sheets of civil, criminal, and probate cases or suits filed and pending in a county court under original or appellate jurisdiction, showing case number, names of parties or defendants and attorneys, nature of case, dates writs and processes	a) TYPE I file doc- kets and inactive remnants of TYPE II file dockets, inclu ing any separately created drop docket containing a record of unadjudicated cases - 3 years aft last entry.

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issued and returned, and dates of proceedings.

NOTE: A combined version of the CIVIL FILE DOCKET (1575-05); the CRIMINAL FILE DOCKET (1600-06); and, rarely, the PROBATE FILE DOCKET (1625-13).

The file docket is the oldest of Texas' statutory dockets. Its relationship to the COUNTY COURT DOCKET (1650-04) and the court fee books (see 1800-04) can be complex, varying greatly from county to county or in the same county over time. There are 4 major variations in the use of the file docket:

TYPE I - File docket, which does not contain an account of fees due, whose contents are transcribed into a COUNTY COURT DOCKET (1650-04) when the case, suite or matter is adjudicated. Under this method, fee books, separate from the file docket, are created when the case or suit is filed.

TYPE II - File docket, which does contain an account of fees due, whose contents, except that relating to fees, are transcribed into a COUNTY COURT DOCKET (1650-04) when the case, suit, or matter is adjudicated. Under this method, the docket doubles as the fee book.

TYPE III - File docket, which does not contain an account of fees due, whose sheets are transferred to a COUNTY COURT DOCKET (1650-04 as the case or suit moves from pending to disposed. Under this method, fee books, separate from the file docket, are created when the case or suit is filed. A Type III file docket is a transitory record and is slowly transformed into a county court docket. Sheets on unadjudicated cases will sometimes be transferred to a record called the "Drop Docket", removed and placed in a file, or allowed to remain in an inactive file docket volume.

TYPE IV - File docket, which does contain an account of fees due, whose contents are not transferred, but which serves as a combination file docket, court docket, and fee book.

CAUTION: Type II and IV file dockets are often entitled "File Docket and Fee Book", but the same title is often used for the separate fee books created in those counties that use Type I and III file dockets are the means by which cases are scheduled.

b) TYPE II file dockets - 3 years after all fees and costs listed in volume a paid, waived, or deemed uncollectabl

c) TYPE IV file dockets - 10 years after last entry; or 20 years if the docket meets the criteria of category 1 under FINGERPRINTS (s 1600-04)

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{Tex. Rules of Civil Procedure, Rule 25; and customary administrative practice in criminal cases}

REFERENCE	ITEM OF NOTE	RETENTION
1650-06	COUNTY COURT MINUTES (CIVIL AND CRIMINAL MINUTES) 1938 - Record of the proceedings of a county court in civil and criminal cases under oringinal or appellate jurisdiction, showing term of court, case number, names of parties, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of civil and criminal case papers.	PERMANENT

NOTE: A combined version of the CIVIL 1575-06 and CRIMINAL 1600-07 MINUTES most frequently encountered in less populous counties. Although state law calls for the creation of a separate volume of PROBATE MINUTES (1625-14), probate cases can be found minuted in this record in a few counties.

{Tex. Local Government Code, #192.006; and Tex. Government Code, #26.004(a)}

1650-07	DEPOSITION RECORD (COUNTY COURT) 1874 - Record or register of depositions filed in civil or criminal cases in a county court, showing case number, nature of case, name of person giving deposition, and date filed.	As long as administratively valuabl

NOTE: Not required by law but created in a few counties by local custom. F original depositions see CIVIL 1575-03(i), CRIMINAL 1600-04(f), and PROBATE 1625-10(e) CASE PAPERS.

{Arising from Tex. Code of Criminal Procedure, arts. 39.01 to 39.12; and Tex. Rules of Civil Procedure, Rules 187 and 208}

1650-08	EXECUTION DOCKET (COUNTY COURT) 1839 - Record of executions issued to enforce judgments rendered in a county court in all manner of cases, showing	10 years after las entry.

case number, names of parties to suit, date of judgment, amount of judgment and costs, and returns.

NOTE: For original executins see 1575-03(1) and 1625-10(c).

{Tex. Local Government Code, #192.006; and Tex. Rules of Civil Procedure, Rule 656}

1650-09	MOTION DOCKET (COUNTY COURT) 1846 - Docket books or sheets recording motions filed by attorneys in civil and criminal cases, showing case number, name of parties and attorneys, date of filing, nature of motion, and disposition of motion.	a) Combined civil/criminal motion docket - 10 years after last entry b) Separate civil motion docket - 10 years after last entry. c) Separate criminal motion docket - 5 years after last entry.
1650-10	SCIRE FACIAS DOCKET (BOND FORFEITURE DOCKET) {COUNTY COURT 1876 - Docket books or sheets of scire facias actions heard in a county court due to the default on bonds or recognizances by defendants, witnesses, or jurors, showing case number, name of defaulter, document filing dates, and abstracts of court orders and judgments, including those rendered nisi.	10 years after last entry.

NOTE: Current law allows counties to docket scire facias or bond forfeiture actions in the CIVIL DOCKET 1575-04.

{Tex. Code of Criminal Procedure, art. 22.10}

1650-11	SCIRE FACIAS MINUTES (BOND FORFEITURE MINUTES, JUDGMENT NISI RECORD) {COUNTY COURT} 1876 - Record of the proceedings of a county court in scire facias actions due to default on bonds or recog-	PERMANENT

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nizances by defendants, witnesses, or jurors, showing term of court; case number; original case number; name of defaulter; date and nature of proceedings; orders, judgments nisi, and final judgments; and signature of the presiding judge.

NOTE: Scire facias or bond forfeiture proceedings can often be found minuted in the CIVIL MINUTES 17=575-06 or, less commonly, in the CRIMINAL MINUTES 1600-07.

{Tex. Local Government Code, #192.006; and Tex. Government Code # 26.004(a).

1650-12	SHORTHAND NOTES OF OFFICIAL COURT REPORTERS (COUNTY COURT 1921 - Shorthand notes (mechanical or handwritten) of official court reporters of testimony, arguments, objections, and remarks in county courts.	3 years from dat notes taken. CAUTION: This en try applies only to shorthand not of official cour reporters in county courts. F the notes of cou reporters in dis trict courts see Volume II.

NOTE: Official shorthand court reporters have been appointed in district courts since 1903, in statutory couty courts from 1921, and in any court of record since 1977.

Court reporters must, by law, retain their notes in all manner of cases for three years from the date on which they were taken {Tex. Government Code, #52.046(a)(2-4)}. The sole exception, not applicable to proceedings in a county court, is notes taken in a criminal case in which a defendant is convicted and sentenced to a term of more than two years and no appeal is taken. In that event, the note must be filed with the district clerk within 20 days following the expiration of the time for perfecting appeal {see Volume II}.

While the responsibility for preserving the notes lies with the coun reporter, in may counties reporters have left office and left their notes with the county clerk or in storage in county buildings. Thes notes may be disposed of after the expiration of the retention perio given above.

Records storage problems caused by the recordkeeping habits of servi

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court reporters is a matter for possible discussion between the coun court judge or judges and the court reporter and is not within the scope of the manual.

{Tex. Government Code, #52.046(a)(2-4)}.

JURY RECORDS {CLASS 1675}

REFERENCE	ITEM OF NOTE	RETENTION
1675-01	JURY LISTS (COUNTY COURT) 1826 - Lists of persons chosen by jury wheel, jury commissioners, or electronic methods for service in district, county, or justice courts, including lists of persons whose service has been postponed, sheriff's returns of service, and defendants' and plaintiffs' lists.	1 year.

NOTE: In counties in which jurors are chosen by electronic means, copies o the lists of those chosen for service in district courts are filed with the county clerk. Lists of jurors chosen for particular cases are filed with the CIVIL 1575-03(h) or CRIMINAL 1600-04(g) CASE PAPE as appropriate.

{Tex. Government Code, #62.006, 62.007, and 62.011(b)(5); Tex. Code Criminal Procedure, arts. 35.09, 35.11, and 35.26; and Tex. Rules of Civil Procedure, Rules 223, 224, and 234.}

1675-02	JURY TIME BOOK (JURY RECORD) {COUNTY COURT} 1876 - Record of persons serving on county or justice court juries, usually showing name of juror, number of days of service, strip or certificate number, and amount due juror.	3 years after last entry.

NOTE: In a few counties this record may be erroneously entitled "Jury Docket". For the tru Jury Docket see 1575-08. See also JURY FEE BOOK 1800-04 and JURY CERTIFICATES 1800-06.

{Tex. Government Code, #51.402(b)}

1675-03	STATEMENTS OF EXEMPTION FROM JURY DUTY (COUNTY COURT) 1907-	a) Statements requesting permanent exemptio

	Signed statements by persons claiming temporary or permanent from jury duty on statutory grounds, including any statements of rescission of such claims.	- As long as administratively valuable after copy or notificati sent to the county tax assessor-collector. b) Statements requesting temporary exemptio - 1 year after expiration or rescission.

NOTE: Copies of statements of exemption by person over 65 claiming exemption on the grounds of age are sent to county

JUVENILE RECORDS (CLASS 1700)

PREFATORY NOTE: From 1907 to 1943 county courts and district courts exercised concurrent jurisdiction in most juvenile matters. After 1943 a specific court (or courts) in each county was designated as the juvenile court. Beginning 1 September 1987, if the designated juvenile court in a county is the county court, another court must also be designated as a juvenile court to handle those cases in which the delinquent conduct involved certain specified capitol offenses.

This section is for those juvenile records of constitutional or statutory county courts that still serve or have served as juvenile courts.

Juvenile court records are subject to sealing pursuant to Texas Family Cod #51.16. While sealing restricts access to the records, it does not affect the minimum retention periods set down in this section nor the destruction of such records following the expiration of those periods.

For the records of county juvenile probation boards, departments, and offi cers see Volume II.

REFERENCE	ITEM OF NOTE	RETENTION
1700-01	DEPENDENT JUVENILE RECORD (COUNTY COURT) 1907-1918 - Record of the proceedings of a county court in hearings involving dependent or neglected children, showing term of court, case number, names of parties, date and nature of the proceedings, orders and judgments of the court, and signature of the presiding judge.	PERMANENT

NOTE: An obsolete constitutional county court record since the passage of a 1918 law that ended the jurisdiction of county courts in matters involving dependent or neglected children. In some counties entries may appear in this record after 1918; due, perhaps, to jurisdiction uncertainties. See also the JUVENILE RECORD 1700-04 with which this

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record was combined in many counties.

1700-02 JUVENILE CASE PAPERS (COUNTY COURT) 1907 - Documents, whether sealed or unsealed, relating to juvenile detention, transfer, adjudication, or disposition proceedings heard in a county court, including waivers, statements, notices, orders, requests, petitions, summonses, affidavits, testimony, exhibits, reports, findings, and recommendations of referees, fingerprint cards, photographs, audio- or videotapes of release hearings, transcripts from court on appeal, and all other such papers in possession of the court relating to the juvenile, including all records transferred to the court by law enforcement or other agencies under sealing order issued by the court.

NOTE: For juvenile minutes see 1700-04; for docket of hearings see 1700-03. For case papers relating to Mentally ill juveniles see 1725-11; for those relating to mentally retarded juveniles see 1725-14.

{Tex. Local Government Code, #192.006; and arising generally from Tex. Family Code, #51.01 to 54.10.

The retention perio
set out below are d
vided into two grou
- those dealing wit
records arising fro
a juvenile delinque
cy or offense commi
ed on or before 31
August 1987 and tho
dealing with record
arising from a juve
ile delinquenty or
offense committed o
or after 1 Septembe
1987. The Texas Le
gislature has deter
mined (Acts of the
70th Legislature,
Chapter 385) that a
offense occurs on o
after 1 September
1987 if all the ele
ments of the offens
occur on or after
that date.

a) Records concerni
delinquent conduct
offenses committed
or before 31 August
1987:

1) Fingerprint cards and photographs only:

A) If a petition alleging that the juve engaged in de linquent conduct or condu indicating a need for supe vision is not filed, the pr ceedings are dismissed, th

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juvenile is found not to have engaged the alleged conduct, or t juvenile is found to have engaged in th conduct but h reached the a of 18 and the is no record that he or sh committed a criminal of- after reachin the age of 17 - Must be de- stroyed imme- diately upon fulfillment of any of the above condi- tions. (BY LAW, TEX. FAM ILY CODE.51.1

B) If the ju- venile is found to have engaged in th alleged con- duct, has reached the a of 17 - Follo the retention periods in (a (2)(A) or (B) as applicable

2) All other cas papers:

A) If the per son has reach the age of 23 and has not been convicte of a felony a an adult - De stroy by orde of the court.

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CAUTION: Stat
law - Tex. Fa
ily Code,51.1
(i) - require
that the re-
cords can onl
be destroyed
this point by
the court's o
motion or upo
a motion by t
person in who
name the file
or records ar
kept. County
clerks may di
pose of juven
ile papers on
their own ini
tiative accor
ing to the re
tention perio
set out in
(a)(2)(B).

B) If the person
has reached the
age of 23 and he
or she has been
convicted of a
felony as an adu
-or if the perso
has reached the
age of 23, has
not been convic-
ted of a felony
an adult, but th
court on its own
or another's mo-
tion has not or
dered the destru
tion of the pape
-until the perso
reaches the age
33.

b) Records concerning
delinquent conduct or
offenses committed on
or after 1 September
1987.

1) Fingerprint card
and photographs onl

A) If a petition
alleging that th
juvenile engaged
in delinquent co
duct or conduct
indicating a nee
for supervision
not filed, the
proceedings are
dismissed, or th
juvenile is foun
not to have en-
gaged in the al-
leged conduct; o
the juvenile is
found to have en
gaged in the con
duct but has
reached the age
18, is not subje
to commitment to
the Texas Youth
Commission or to
transfer under a
determinate sen-
tence to the Tex
as Department of
Corrections and
there is no re-
cord that he or
she committed a
criminal offense
after reaching t
age of 17; or th
person is older
than 18 years, a
least three year
have elapsed aft
the person's re-
lease from com-
mitment, and the
is no evidence
that he or she
committed a crim
nal offense afte
the release - MU
be destroyed im-
mediately upon
fulfillment of a

of the above con
ditions. {BY LAW
Tex. Family Code
#51.15(e).

B) If the juveni
is found to have
engaged in condu
involving a viol
tion of the pena
code of the grad
of felony, has
reached the age
18, but there is
record that he o
she committed an
offense after
reaching the age
of 17 - Follow t
retention period
in (b)(2))A) or(
as applicable.

C) If the juveni
is found to have
engaged in condu
involving a viol
tion of the pena
code of the grad
of felony - Foll
the retention pe
iod in (b)(2)(C)

2) All other case
papers:

A) If the person
has reached the
age of 23, was a
judged delinquen
based on the vio
lation of a pena
law other than t
grade of felony,
and has not been
convicted of a f
lony as an adult
Destroy by order
of the court.
CAUTION: STATE
LAW-Tex.FamilyCod

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#51.16(i)-require
that the records
only can be de-
stroyed at this
point by the cour
own motion or upo
a motion by the
person in whose
name the files or
records are kept.
County clerks wis
ing to dispose of
juvenile case pa-
pers at the expir
ation of the re-
tention period
prescribed under
these circumstanc
should petition t
juvenile court fo
a motion ordering
the records de-
stroyed. County
clerks may dispos
of juvenile case
papers on their o
initiative accord
ing to the reten-
tion period set o
(2)(B)or (C).

B) If the person
has reached the a
of 23, was adjudg
delinquent based
the violation of
penal law other
than the grade of
felony, but he or
she has been con-
victed of a felon
as an adult; or i
the person has
reached the age o
23. has not been
convicted of a fe
lony as an adult,
but the court on
its own or an-
other's motion ha
not ordered the d
structionof the p

pers-Until the pe
son reaches the a
of 33.

C) If the case pa
pers concern an a
judication of de-
linquency based o
the violation of
penal law of the
grade of felony -
25 years from dat
of judgment in di
position hearing.

3) Audio-or videotap
of release hearings
held under the provi
sions of Tex. Family
Code, #54.11-2 years
BY LAW, Tex. Family
Code, #54.11(g).

SPECIAL NOTE: The trial or determinate sentencing of a juvenile as an adul
based upon a petition to the grand jury and/or a discretionary transfer to
district or criminal district court under the provisions of Tex.Family Cod
#53.045 and 54.02 does not lie within the jurisdiction of county courts or
county courts at law (see Prefatory Note to this section). For the case pa
pers of such proceedings see Volume II (district clerk). The retention pe
iods set out above concern only those case papers in the possession of a
county court or a county court at law.

1700-03	JUVENILE COURT DOCKET (COUNTY COURT) 1907 - Docket books or sheets of juvenile detention, transfer, adjudication, and disposition hearings held in a county court, showing case number, name of juvenile, document filing dates, and abstracts of court orders and judgments.	5 years after last e try.

NOTE: In some counties juvenile hearings were docketed in the CIVIL DOCKET
1575-04 or the COUNTY COURT DOCKET 1650-04. For juvenile case paper
see 1700-02; for minutes see 1700-04.

{Tex. Rules of Civil Procedure, Rule 26}

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REFERENCE	ITEM OF NOTE	RETENTION
1700-04	JUVENILE RECORD (JUVENILE COURT MINUTES: DELINQUENCY MINUTES: JUVENILE DELINQUENT RECORD) {COUNTY COURT} 1907 - Record of the proceedings relating to juvenile detention, transfer, adjudication, or disposition hearings held in a county court, showing term of court, case number, name of juvenile, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of juvenile case papers.	PERMANENT

NOTE: The 1907 law establishing juvenile courts directed that the record o the findings of the county or district court concerning dependent or neglected children be called the "Juvenile Record". Although the jur isdiction of the county court in matters of dependent or neglected children was ended in 1918, the title continued to be used in most Texas county courts as a title for the minutes of juvenile delinquen proceedings. See DEPENDENT JUVENILE RECORD (1700-06). In some coun ties juvenile hearings are or were minuted in the CIVIL MINUTES 1575 06 or the COUNTY COURT MINUTES 1650-06. For juvenile case papers se 1700-02; for docket of cases see 1700-03.

{Tex. Local Government Code, #192.006; and Tex. Government Code, 26.004(a)}.

RECORDS OF COMMITMENT OR ADMISSION TO STATE CARE (CLASS 1725)

REFERENCE	ITEM OF NOTE	RETENTION
1725-01	ALCOHOLISM CASE PAPERS (1935) - Documents relating to alcoholic commitment cases heard in county court, including petitions or applications for committment, orders setting hearing, notices of hearing, property and financial statements, orders for protective custody, certificates of medical examination, waivers of jury trial, notices of discharge, writs of commitment, and other related orders and judgments of the court.	5 years after fin judgment on grant or denial of peti tion for commitme

NOTE: Records relating to commitments for alcoholism by the judge of any court in lieu of the imposition of a sentence or fine aeising from a guilty verdict in any misdemeanor trial will be found among the crim nal case papers of that court. Records created prior to 1953 under former law concerning the commitment of habitual drunkards will be found among the mental illness records. For docket of cases see 172 -02; for minutes see 1725-03.

{Tex. Revised Civil Statutes, art. 5561c-2, #2.01, 3.02, 3.05(c), an 3.07}

REFERENCE	ITEM OF NOTE	RETENTION
1725-02	ALCOHOLISM DOCKET (1935) - Docket books or sheets of alcoholism commitment cases heard in county court, showing name of person, case number, document filing dates, date of hearing, and abstracts of court orders and judgments.	5 years after las entry.

NOTE: See note to ALCOHOLISM CASE PAPERS (1725-01). In some counties hear ings on alcoholism commitment are docketed in records relating to pr bate or mental illness. For minutes see 1725-03.

{Tex. Rules of Civil Procedure, Rule 26}

1725-03	ALCOHOLISM MINUTES (1935) - Record of the proceedings of the county court in alcoholism commitment cases, showing name of person, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of alcoholism case papers.	10 years after last entry.

NOTE: See note to ALCOHOLISM CASE PAPERS (1725-01). In some counties hearings on alcoholism commitments are minuted in records relating to probate or mental illness. For docket of cases see 1725-02.

{Tex. Local Government Code, #192.006; and Tex. Government Code, 26.004(a)}

1725-04	CANCER AND PELLAGRA APPLICATIONS (1929-1953) - Applications and physicians' diagnostic certificates filed with the county judge by or	Destroy at option

on behalf of persons seeking admission to state hospitals for the treatment of cancer or pellagra, including any accompanying affidavits of witnesses or correspondence concerning the applications.

NOTE: An obsolete county record since the 1953 discontinuance of admissions for cancer and pellagra care. CAUTION: This record is relatively rare and separate volumes of minutes or hearing dockets were not likely created; but, if they have been in your county, they may also be destroyed at option.

REFERENCE	ITEM OF NOTE	RETENTION
1725-05	CRIPPLED CHILDREN APPLICATIONS (1945-1979 - Applications and physicians' diagnostic certificates filed with the county judge seeking hospitalization and medical care for crippled children, including statements by the county judge that parents or guardians of the child are unable to pay for medical treatment and any correspondence concerning applications.	Destroy at option

NOTE: An obsolete county record since the 1979 repeal of state law requiring submission of applications to the county judge for medical care for crippled children. For hearing docket see 1725-06; for minutes see 1725-07.

1725-06	CRIPPLED CHILDREN DOCKET (1945-1979) Dockets books or sheets setting hearings by the county judge on applications for medical care for crippled children, showing name of child, case number, document filing dates, dates of hearing, and abstracts of court orders and judgments.	Destroy at option

NOTE: An obsolete county record since the 1979 repeal of state law requiring submission of applications to the county judge for medical care for crippled children. In some counties hearings on crippled chilren applicatios were docketed in records relating to probate or mental illness. For case papers see 1725-05; for minutes see 1725-07.

1725-07	CRIPPLED CHILDREN RECORD (CRIPPLED CHILDREN MINUTES) 1945-1979 - Record of the proceedings and recorded copies of applications and physicians' diagnostic certificates filed with the county judge seeking hospitalization and medical care for crippled children, including statements by the county judge that parents or guardians of the child are unable to pay for medical traatment, correspondence concerning applications, court orders granting or denying applications, and signature of the presiding judge.	Destroy at option

NOTE: An obsolete county record since the 1979 repeal of state law requiring submissin of applications to the county judge for medical care for crippled children. For case papers see 1725-05; for hearing docket see 1725-06.

REFERENCE	ITEM OF NOTE	RETENTION
1725-08	EPILEPTIC APPLICATIONS (1903-1949) Applications and physicians' diagnostic certificates filed with the county judge by or on behalf of persons seeking admission to the Abilene State Hospital (epileptic hospital), including any accompanying affidavits of witnesses or correspondence concerning the applications.	Destroy at option

NOTE: An obsolete county record since the 1949 disestablishment of the Abilene State Hospital as a hospital for epileptics. For hearing docket see 1725-09; for minutes see 1725-10.

1725-09	EPILEPTIC DOCKET (1903-1949) - Dockets books or sheets setting hearings by the county judge on epileptic applications, showing name of person, case number, document filing dates, date of hearing, and abstracts of court orders and judgments.	Destroy at option

NOTE: An obsolete county record since the 1949 disestablishment of the

Abilene State Hospital as a hospital for epileptics. In some counties hearings on epileptic applications were docketed in records relating to probate or mental illness. For case papers see 1725-08; for minutes see 1725-10.

1725-10	EPILEPTIC RECORD (EPILEPTIC MINUTES) (1903-1949) - Record the proceedings and recorded copies of applications physicians' diagnostic certificates filed with the county judge by or on behalf of persons seeking admission to the Abilene State Hospital (epileptic hospital), including any accompanying affidavits of witnesses, correspondence concerning the applications, court orders granting or denying application, and signature of presiding judge.	PERMANENT

NOTE: An obsolete county record since the 1949 disestablishment of the Abilene State Hospital as a hospital for eplieptics. For case papers see 1725-08; for hearing docket see 1725-09.

REFERENCE	ITEM OF NOTE	RETENTION
1725-11	MENTAL ILLNESS CASE PAPERS (LUNACY CASE PAPERS: PROBATE LUNACY CASE PAPERS) (1848) - Documents relating to the temporary or extended commitment under civil or criminal law of mentally ill persons (including juveniles) heard in county court or of hearings for the nenewal, modification, or re-examination of court findings, including applications or petitions for commitment, renewal of commitment, emergency detention, or re-examination; certificates of medical examination for mental illness; reports of recommended treatment; initial and revised treatment plans; treatment progress reports; property and financial statements; motions, notices and orders for protective custody;	a) Casesin which application for commitment denied or judgment against commitment issued by court - 5 years from date of final judgment. b) Cases in which application for commitment granted or judgment for commitment rendered and the date of death or discharge from hospitalization or outpatient services is known- 50 years from date of commitment.

warrants and capiases; requests for and waivers of jury trial; orders for and notices of hearing; writs of commitment and transfer; statements of acceptance by facility; certificates of discharge; transcripts of testimony; and other motions, objections, orders, and judgments of the court relating to the case under current or prior law.

NOTE: In some counties mental illness case papers, dockets, and minute books relating to "temporary hospitalization" (90 days) are maintained separately from those relating to "indefinite hospitalization", reflecting a sharper distinction in prior law between long and short term commitments.

The retention periods below apply to case papers of both civil and criminal mental illness proceedings heard in county court, including those arising from verdicts of not guilty by reason of insanity.

For cocket of cases see 1725-12; for minutes see 1725-13.

{Tex. Revised Civil Statutes, arts. 5547-1 to 5547-79; Tex. Family Code, #55.02, 55.04, and 55.05; and Tex. Code of Criminal Procedure, arts. 46.02 and 46.03}

1725-12	MENTAL ILLNESS DOCKET (LUNACY DOCKET: PROBATE LUNACY DOCKET) (1848) - Docket books and sheets of mental illness civil or criminal commitment cases heard in county court, showing name of person, case number, document filing dates, and abstracts of court orders and judgments.	5 years after last entry

NOTE: See note to MENTAL ILLNESS CASE PAPERS (1725-11). It was traditional in almost all counties before about 1910 to docket mental illness ("lunacy") cases in the PROBATE DOCKET (1625-12), a practice still followed in some counties. For minutes see 1725-13.

{Tex. Rules of Civil Procedure, Rule 26}

1725-13	MENTAL ILLNESS MINUTES (LUNACY MINUTES: PROBATE LUNACY MINUTES; LUNACY JUDGMENT RECORD) 1848 -	PERMANENT

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Record of the proceedings of the county court in mental illness civil and criminal commitment cases, showing name of person, case number, date and nature of proceedings, orders and judgments of the country, and signature of the presiding judge. May also include recorded copies of mental illness case papers.

NOTE: See note to MENTAL ILLNESS CASE PAPERS (1725-11). Mental illness cases ("lunacy") were minuted in the PROBATE MINUTES (1625-14) in many counties in the 19th century, a practice still followed in some counties. From 1913 to 1917 mental illness cases were heard before a commission of physicians appointed by the county court. The minutes of these commissions are frequently encountered in volumes separate from the main body of mental illness minutes and are often entitled "Commission Lunacy Minutes". The commission method was declared unconstitutional in 1917. For docket of cases see 1825-12.

{Tex. Local Government Code, #192.006; and Tex. Government Code, #26.004)a)}

1725-14 MENTAL RETARDATION CASE PAPERS (1848) - Decuments relating to actions heard in county court for the civil or criminal commitment or transfer of mentally retarded persons (including juveniles) to residential care facilities or state mental hospitals, including applications for commitment or transfer, orders setting hearing, notices of hearing, orders for protective custody, waivers of jury trial, reports of diagnosis and evaluation teams, medical examination certificates, writs of commitment and transfer, and other related orders and judgments of the court.

a) Cases in which application for commitment granted against commitment issued - 5 years from date of final judgment.

b) Cases in which application for commitment rendered and date of death or discharge of the patient is known - 10 years after date of death or discharge of patient from residential care facility or state mental hospital; or, in the case of those transferred by court order from a residential care facility to a state mental hospital- 10 years after date of death or discharge from state hospital.

c) Cases in which application for commitment is granted or judgment for commitment rendered and

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date of death or discharge of the patient is not known - 50 years from date of commitment.

NOTE: Although there have been state laws relating to mental retardation feeblemindedness) since 1848, it was not until the passage of the Mental Retarded Persons Act of 1955 that sufficiently sharp distinctions were drawn between mental retardation and mental illness (lunacy) to lead to the creation of discrete records. Consequently, separate records relating to mental retardation did not begin to emerge in Texas counties until 1955 and, in most counties these documents are still noted in or maintained among records relating to probate or mental illness. In a very few counties, however, separate records of mental retardation, most commonly labelled in some fashion with the phrase "feeble-minded" to distinquish them from those of lunacy, were created prior to 1955.

For docket of cases see 1725-15; for minutes see 1725-16.

The retention periods apply to all cases arising under civil or criminal law.

{Tex. Revised Civil Statutes, art. 5547-300, #37,42(g), 46, and 49(b); Tex. Family Code, #55.03, 55.04 and 55.05; and Tex. Code of Criminal Procedure, arts. 46.02 and 46.03}

1725-15	MENTAL RETARDATION DOCKET (1848) Docket books or sheets of cases involving the commitment or transfer of mentally retarded persons heard in county court, showing name of person, case number, document filing dates, date of hearing, and abstracts of court orders and judgments.	5 years after last entry

NOTE: See note to MENTAL RETARDATION CASE PAPERS (1725-14). In come counties hearings on mental retardation commitments were docketed in records relating to probate or mental illness. For minutes see 1725-16.

{Tex. Rules of Civil Procedure, Rule 26}

1725-16	MENTAL RETARDATION MINUTES (1848) - Record of the proceedings of the county court in mental retardation commitment cases, showing names of person, case number, date and nature of proceedings, orders and judgments	PERMANENT

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of the court, and signature of the presiding judge. May also include recorded copies of mental retardation case papers.

NOTE: See note to MENTAL RETARDATION CASE PAPERS (1725-14). In some counties hearings on mental retardation commitments were minuted in records relating to probate or mental illness. For docket of cases see 1725-15.

{Tex. Local Government Code, #192.006; and Tex. Government Code, 16.004(a)}

1725-17	NARCOTICS ADDICTION CASE PAPERS (1969) - Documents relating to narcotics addiction commitment cases heard in county court, including petitions for commitment; orders setting hearing; for trial or to show probable cause; waivers of jury trial; certificates of medical examination; property and financial statements; motions, orders, and notices of or for protective custody; acceptance of admission statements, capiases, writs of commitment; and other related judgments and orders of the court.	a) Cases in which petition for commitment denied - 5 years. b) Cases in which petition for commitment granted and date of death or discharge of patient <u>is</u> known - 5 years after discharge of patient from hospital or outpatient services. c) Cases in which petition for commitment granted and date of death or discharge of patient <u>is not</u> known - 10 years from date of commitment.

NOTE: For docket of cases see 1725-18; for minutes see 1725-19.

{Tex. Revised Civil Statutes, art. 5561c-11}

1725-18	NARCOTICS ADDICTION DOCKET (1969) - Docket books or sheets of narcotics addiction cases heard in county court, showing name of person, case number, document filing dates, date of hearing, and abstracts of court orders and judgments.	5 years after last entry.

NOTE: In some counties hearings on narcotics addiction commitment hearings are docketed in records relating to probate or mental illness. For case papers see 1725-17; for minutes see 1725-19.

{Tex. Rules of Civil Procedure, Rule 26}

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AS PER ORIGINAL

1725-19	NARCOTICS ADDICTION MINUTES (1969) Record the proceedings of the county court in narcotics addiction commitment cases, showing name of person, case number, date and nature of proceedings, orders and judgments of the court, and signature of the presiding judge. May also include recorded copies of narcotics addiction case papers.	10 years after last entry.

NOTE: In some counties hearings on narcotics addiction commitments were minuted in records relating to probate or mental illness. For case papers see 1725-17; for docket of cases see 1725-18.

{Tex. Local Government Code, #192.006; and Tex. Government Code, 26.004(a)}

1725-20	TUBERCULOSIS APPLICATIONS (1911-1979) - Applications and physicians' diagnostic certificates filed with the county judge by or on behalf of persons seeking admission to state tuberculosis sanitoria or chest hospitals, including any accompanying affidavits of witnesses or correspondence concerning the applications.	Destroy at option

NOTE: An obsolete county record since the 1979 repeal of state law requiring submission of applications to the county judge for admission to state sanitoria. For hearing docket see 1725-21; for minutes see 1725-22.

1725-21	TUBERCULOSIS DOCKET (1911-1979) Dockets books or sheets setting hearings by the county judge on tuberculosis applications, showing name of person, case number, date of application, date of hearing, and abstracts of court orders and judgments.	Destroy at option

NOTE: An obsolete county record since the 1979 repeal of state law requiring submission of applications to the county judge for admission to state sanitoria. In some counties hearings on tuberculosis applications were docketed in records relating to probate or mental illness. For case papers see 1725-20; for minutes see 1725-22.

1725-22	TUBERCULOSIS RECORD (TUBERCULOSIS MINUTES) 1911-1979 - Record of the proceedings and recorded copies of applications and physicians' diagnotic certificates filed with the county judge by or on behalf of persons seeking admission to state sanitoria or chest hospitals, including any accompanying affidavits of witnesses, correspondence concerning the applications, court orders granting or denying aplications, and signature of presiding judge.	PERMANENT

NOTE: An obsolete county record since the 1979 repeal of state law requiring submission of applications to the county judge for admission to state santoria. For case papers see 1725-20; for hearing docket see 1725-21.

NATURALIZATION RECORDS (CLASS 1750)

Prefatory Note: Under a federal law in effect when Texas became a state, county courts as well as district courts were authorized to conduct naturalization proceedings. By an act of Congress in 1906 this authorization was confined among state courts to those of unlimited original jurisdiction (i.e., the district courts).

In a few counties naturalization records from the period 1846-1906, formerly in the possession of the county clerk as clerk to the county court, have been transferred to the district clerk (see Volume II).

1750-01	DECLARATION OF INTENTION RECORD (county court) 1846-1906 - Bound or filed originals or recorded copies of declarations of intention to become citizens filed by aliens with the county court, showing name, age, place of birth, country to which allegiance owed, date and place of arrival, and statement of intention to become a citizen.	PERMANENT

NOTE: An obsolete record in the county court. Until 1952 when filing became optional, aliens had to submit a declaration of intention at least two years prior to applying for naturalization.

1750-02	NATURALIZATION PAPERS (COUNTY COURT) 1946-1906 - The following original documents submitted by aliens or their witnesses to the county court in naturalization proceedings or created in the course of those proceedings: PETITIONS FOR NATURALIZATION OATHS OF ALLEGIANCE WITNESS AFFIDAVITS ORDERS OF COURT GRANTING OR DENYING CITIZENSHIP	PERMANENT

NOTE: Obsolete records in county courts. These papers were incorporated into the Naturalization Record (1750-03) in some counties; in others they were maintained in separate files.

1750-03	NATURALIZATION RECORD (COUNTY COURT) 1946-1906 - Record of naturalization proceedings held in the county court, showing name of alien, dates of petition and hearing, and orders of court granting or denying rights of citizenship; and which may also include bound-in or recorded copies of petitions, oaths, and affidavits.	PERMANENT

NOTE: An obsolete record in the county court. Often found as a separate record, but minutes of naturalization proceedings can be found in the PROBATE MINUTES (1625-14), CIVIL MINUTES (1575-06), COUNTY COURT MINUTES (1650-06), or even in the COMMISSIONERS COURT MINUTES (1100-03) in many counties, expecially before 1869. A separate Naturalization Record relating to minors was created in a few counties. For original naturalization documents see 1750-02.

LIQUOR LICENSING RECORDS (CLASS 1775)

1775-01	BEER AND WINE LICENSE APPLICATION RECORDS (1933) - Applications or petitions submitted to the county judge for wine and been retail permits or for licenses to manufacture, distribute, or sell beer within the county, including notices of application and hearing statements of intention to manufacture in sufficient quantity, fingerprint cards, crime reports from the Texas Department of	1 year after expiration, denial, or cancellation of permit or license. (BY LAW, Tex. Local Government Code, #2000.001) in counties over 800,000 in population; and by authority of this manual in all others.)

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Public Safety, reports from county and city officials, copies of licenses and court orders, and

similar documents relating to their issuance, renewal, reinstatement, denial, transfer, or reception or succession in interest.

NOTE: For docket of hearings and record of judgments on permits and licenses see 1775-02; for notices of permit or license applications filed see 1775-06. For the records of the tax assessor-collector relating to the payment of permit and license fees see Volume III.

(Tex. Alcoholic Beverage Code, # 11.10, 25.05(a), 25.06(a-b), 25.07(a-b), 61.09, 61.31(a,c), 61.32(a), 61.38, 61.41, 61.49, 62.03, 69.05(a), 60.06)a-b), and 69.07(a-b).

1775-02 BEER AND WINE LICENSE DOCKET (1933) - Docket books or sheets setting hearings before the county judge on applications or petitions for beer or wine licenses or permits. Since the Alcoholic Beverage Commission must ultimately approve or deny licenses or permits, the procedures in some county courts relating to these matters are more informal than those in other county court cases. Unlike liquor records from the period 1907-1918 (1775-03, 1775-04, and 1775-05), it was customary to combine the docket and the minutes in one record after 1933. — 10 years

{Tex. Local Government Code, #192.006 and 200.001; and Tex. Goverment Code, 26.004(a)}

1775-03 LIQUOR LICENSE APPLICATINS RECORDS 1907-1918 - Original applications or petitions for retail malt or spiritous liquor licenses; applications for renewal, challenges to license, consent forms from the State Comptroller, affidavits of applications, and copies of judgments. — Destroy at option

NOTE: Obsolete county records since the ratification by Texas of the Prohibition Amendment. For post-1933 beer and wine permit records see 1775-01, 1775-02, and 1775-06. For docket of cases see 1775-04; for

record of judgments see 1775-05.

1775-04	LIQUOR LICENSE DOCKET (LIQUOR DEALERS DOCKET) 1907-1918 - Docket of applications or petitions for retail malt or spiritous liquor licenses, showing file number, name of applicant or petitioner, name of contestant (if any), type of license applied for, filing date, and court orders.	a) If the LIQUOR LICENSE RECORD (1775-05) for the same period has survived - Destroy at option. b) If the LIQUOR LICENSE RECORD (1775-05) for the same period <u>has not</u> survived - PERMANENT

NOTE: An obsolete county record since the ratification by Texas of the Prohibition Amendment. For post-1933 beer and wine permit records see 1775-01, 1775-02, and 1775-06. For original filed papers see 1775-03 for record of judgments see 1775-05.

1775-05	LIQUOR LICENSE RECORD (LIQUOR DEALERS JUDGMENT RECORD) {1907-1918} Minutes of the county court on applications or petitions for retail malt or spiritous liquor licenses showing name and address of applicant and business, age and qualifications, affidavits of applicant, dates of application and hearing, and judgment of the court.	PERMANENT

NOTE: An obsolete county record since the ratification by Texas of the Prohibition Amendment. For post-1933 beer and wine permit records see 1775-01, 1775-02, and 1775-06. For original filed papers see 1775-03 for docket of cases see 1775-04.

1775-06	NOTICES OF APPLICATION FOR ALCOHOLIC BEVERAGE PERMITS (1935) - Notices to the county judge from the Alcoholic Beverage Commission or its predecessors of applications for permits made directly to the Commission, including any copies of the applications.	As long as administratively valuable.

NOTE: The county judge may waive his or her right to receive such notices or applications, so they may not be maintained in some counties.

CAUTION: Do not confuse with notices of hearings on permits included by reference in 1775-01.

{Tex. Alcoholic Beverage Code, #11.40}

FEE AND ADMINISTRATIVE RECORDS (CLASS 1800)

Prefatory Note: Certain financial reports by law to be completed by county clerks are listed in Section 2, Part B of the manual. In some counties the clerk submits two each of these reports, reflecting his or her dual role as county recorder and as clerk to the county court. In other counties the reports are combined. If separate reports are submitted, county court clerks should follow the retention periods established for the following records:

ANNUAL FEE REPORTS (1525-03)
DAILY CASH BOOK OR REPORTS (1525-05)
MONTHLY EXPENSE REPORTS (1525-10)
REPORTS OF COLLECTIONS (1525-17)

1800-01 CASH RECEIPTS (COUNTY CLERK AS COUNTY COURT CLERK) - Receipt books or copies of receipts issued by the county clerk upon payment of fees, fines, or costs in civil, criminal, probate or other cases heard in a county court; or for the deposit of trust funds.

a) Criminal receipts:
1) If county has an auditor - Retained by the auditor when all the receipts are used. {BY LAW, Tex. Code of Criminal Procedure, #103.011}

NOTE: The issuance of receipts has been a customary financial practice for the receipt of all monies since the establishment of county courts, but since 1935 state law (Tex. Code of Criminal procedure, #103.010 and 103.011) has required that all clerks of court keep an official receipt book for the collection of fees and fines in criminal cases. The books are audited monthly by the county auditor (if the county has one). If all receipts in a book have been used, the auditor retains it {see Volume III}. In some counties, however, fully used receipt may have been returned to the clerk.

{Customary financial management practice and Tex. Code of Criminal Procedure, #103.010 and 103.011}

NOTE: If, in a county that has an auditor, the clerk has criminal receipts or receipt books that are more than 3 years old or 3 years have passed since the last entry the clerk should offer them to the county auditor. If the auditor declines them, they may destroyed at option.

2) If the county does not have an itor - 3 years after last entry.

b) All other county court receipts - 3 years or 3 years af-

AS PER ORIGINAL

		ter last entry if in a bound volume.
1800.02	COST DEPOSIT RECORD (COUNTY	3 years after all fees and costs listed in the volume have been paid, waived, or deemed uncollectable. CAUTION: In some counties the fee book and the file docket are combined. In such instances follow the retention periods for the CIVIL FILE DOCKET (1575-05), the CRIMINAL FILE DOCKET (1600-06), and the COUNTY COURT FILE DOCKET (1650-05), Types II and IV, as appropriate.
1800-05	FEE SHEETS (COUNTY COURT) - Ledger sheets, cards, or account books showing fees, fines, and costs due and payable in civil, criminal, probate, or other cases heard in a county court.	3 years after sums due have been paid, waived, or deemed uncollectable

NOTE: In some counties the accrual and payment of fees, fines, and costs are documented entirely in the FEE BOOKS (1800-04). In others fee sheets or their equivalent are used as intermediate accounting records to document payment, including partial payments, before distribution and posting to the Fee Books. See al COST DEPOSIT RECORD (1800-02).

{Customary financial management practice}

1800-06	JURY CERTIFICATES (COUNTY COURT) {1846} - Stubs or copies of jury certificates, warrants, or scrip issued to jurors for service in county or justice courts.	5 years; or, if stub book, 5 years after last certificate issued

NOTE: Before 1876 county courts only had limited civil and criminal jurisdiction from 1866 to 1898, and as jury trials in justice courts are uncommon, this record is likely to date after 1876 in most counties.

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See also JURY TIME BOOK {1675-02} and JURY FEE BOOK {1800-04}. For other records relating to the payment of jurors maintained by the county treasurer or the county auditor see Volume III.

{Tex. Code of Criminal Procedure, art. 104.001(c)}

1800-07	TEXAS JUDICIAL COUNCIL, STATISTICAL REPORTS TO (COUNTY COURT) {1929} - Copies of monthly or other periodic reports of county court judicial statistics submitted by the clerk of the court to the Texas Judicial Council.	As long as administratively valuable.

{Tex. Government Code, #71.035; and Tex. Administrative Code, #171.11}

1800-09	TRUST FUND RECORD (COUNTY COURT) (1876) - Journal, ledger, or similar record of receipts to and disbursements from trust funds, including those involving restitution by persons on probation, deposited with the county clerk.	5 years after closing of account or, if in bound volume, 5 years after closing of all accounts in volume.

NOTE: For banking records relating to trust funds see 1125-06. In come counties accounts of cost deposits {see 1800-02} are contained in this record.

{Tex. Local Government Code, #114.04}; and Tex. Civil Practice and Remedies Code, #7.002}

1800-09	WITNESS AFFIDAVITS AND CERTIFICATES (WITNESS FEE CLAIMS) {COUNTY COURT} 1879- Copies or stub books of affidavids or statements by persons or assignees claiming compensation for service as witnesses in county court criminal cases and stubs or copies of witness certificates signed by the presiding judge and the county clerk.	3 years or 3 years after last entry if in bound volume

NOTE: See also the WITNESS RECORD {1600-11} and the WITNESS FEE BOOK 1800-04 The original affidavits and certificates are filed with the State Comptroller.

{Tex. Code of Criminal Procedure, #35.27 and 102.002(a)}

D. WORK FLOW CHARTS

The following charts represent work flow in all areas of the Office of County Clerk as it would pertain to the implementation of optical imaging. As previously mentioned, all areas of responsibility are indexed along with pertinent data on the IBM 4381 mainframe in CICS, release 2.1 with the documents stored on microfilm and microfiche.

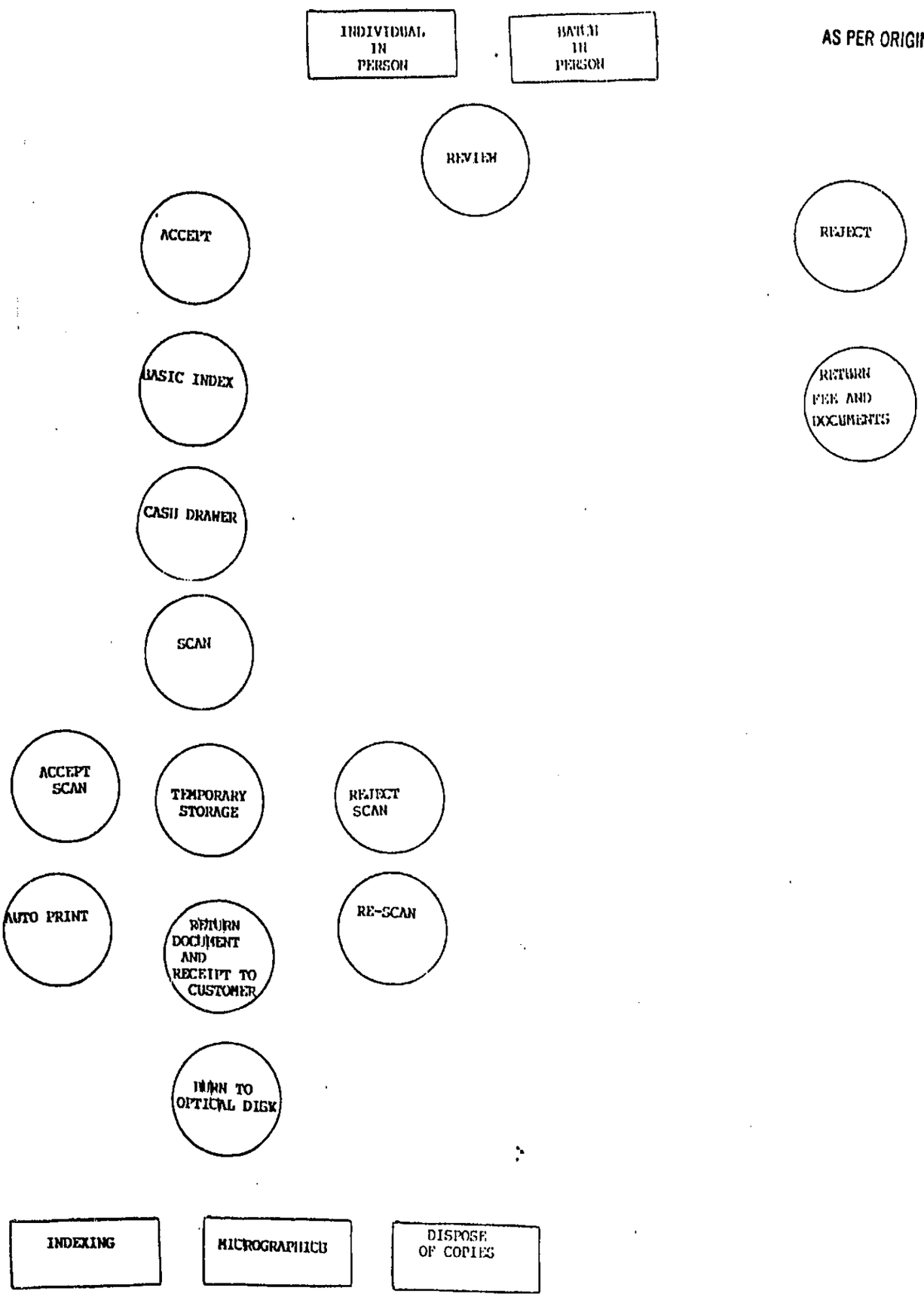
SECTION D - WORK FLOW CHARTS ARE NOT AN OFFICIAL PART OF THE RFP. THEREFORE, THE PAGES ARE NOT NUMBERED.

SECTION E - MAINFRAME SYSTEM CONFIGURATION BEGIN ON PAGE 29.

WORK FLOW CHARTS

DOCUMENTS TO BE RECORDED

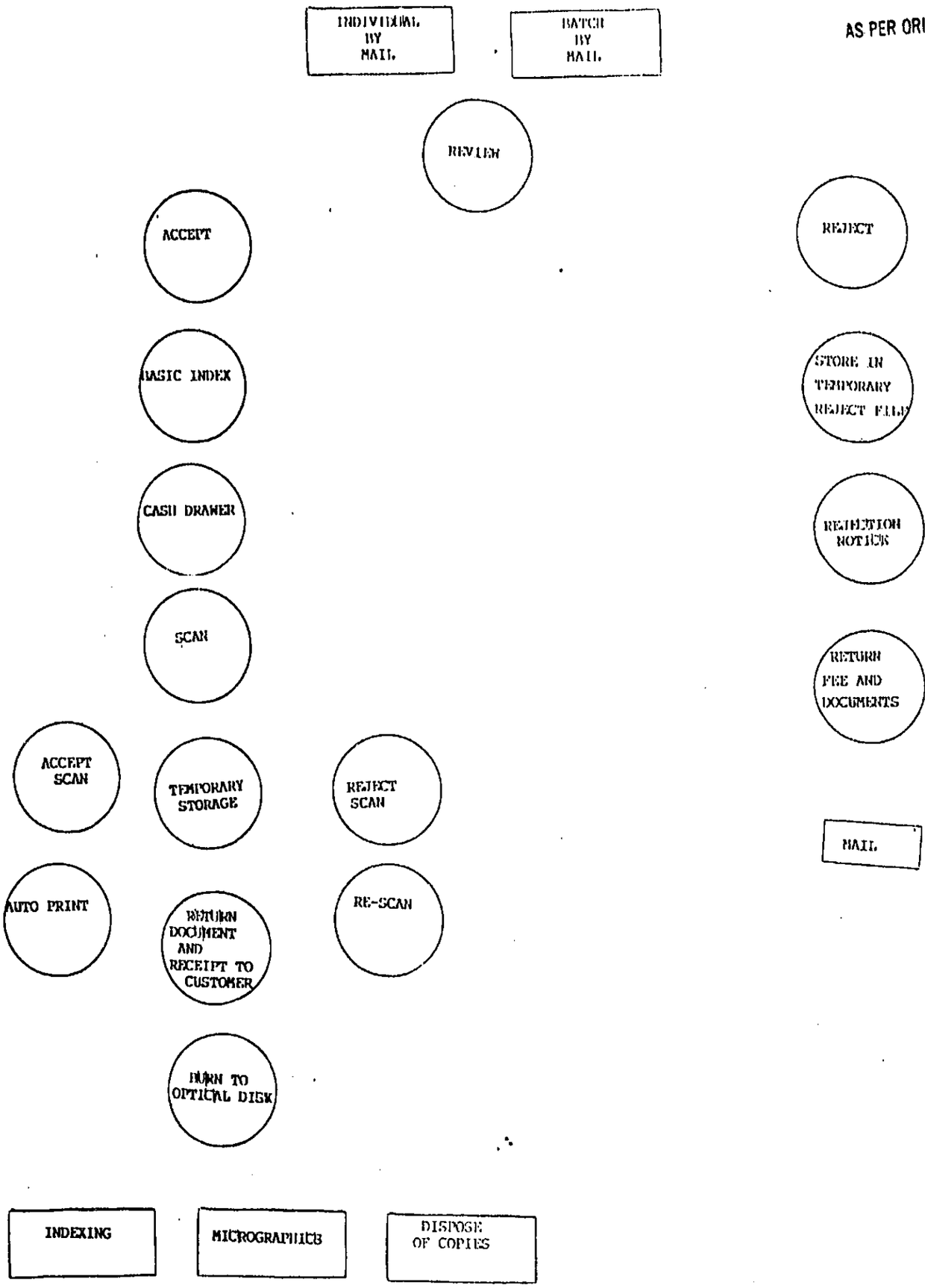
AS PER ORIGINAL



OFFICIAL RECORDS RECORDING 69 1168

DOCUMENTS TO BE RECORDED

AS PER ORIGINAL



PROJECTED USE OF OPTICAL DISK FOR THE STORAGE OF OFFICIAL RECORDS

The objective of installing an optical storage system in the Recording Division of the County Clerk's office is to enhance the existing mainframe computer programs and an already streamlined work flow. The system must provide:

effective storage
versital retrival
incomming and outgoing fax capabilities
hand back capabilities
remote customers hook up capabilities
satellite office support
cash management system intergrtated with mainframe program information
mainframe intergration
production of completed custom forms. Completed from information in the OI index or a mainframe program.
assign sequential numbers and block number ranges for multi document filings
date, time and number printed on documents
cash management with the capabily to produce all accounting reports and intergrate with the mainframe auditing system.
printing on special papers using graphics and a varity of fonts
capability of printing certification statement on copies

The ability to record documents and return them to the customer immediately will reduce postage cost and allow employee positions to be reassigned in a more productive work flow configueration.

The cash management option will consolidate several manual tasks into one electronic transaction allowing for optimum work flow. The reports produced by the cash system will save numerous hours of preparation time and eliminate human error from the accounting process.

The complete process of filing documents in Official Records is accomplished in four stages. Departments have been designed to complete one specific procedure. Each department handles the same documents independently and sequentially in the work flow process.

RECORDING DEPARTMENT:

The Recording department works independently of any mainframe support. Each step in the procedure is carried out in sequential order and is independent from every other step. Each is assisted by mechanical or electronic tools. One supervisor and three clerks staff the department, each works the counter and processes a portion of the days mail.

A. Document Recording - Document Input
   1. Counter Customer (with or without payment)
   2. Mail Customer (with or without payment)
   3. In House - (without payment)

B. Counter Customer - With Payment
   1.Review each Document
   2.Determine type of document
   3.Assess document for standard requirements
   4.Accept - Record
      a. Determine level of requirement compliance
      b. Determine quality
      c. Count Pages
      d. Determine fees
      e. Begin preparation of a receipt
      f. Date stamp document
      g. File stamp document, receipt and ticket if any
      h. Record document on log
      i. Make copies and certify if requested
      j. Type certificate if requested
      k. Ring up transaction in the cash register
      l. Validate check or complete cash transaction (i.e. change)
      m. Deposit document in register drawer
      n. Return receipt, change any other documentation to customer

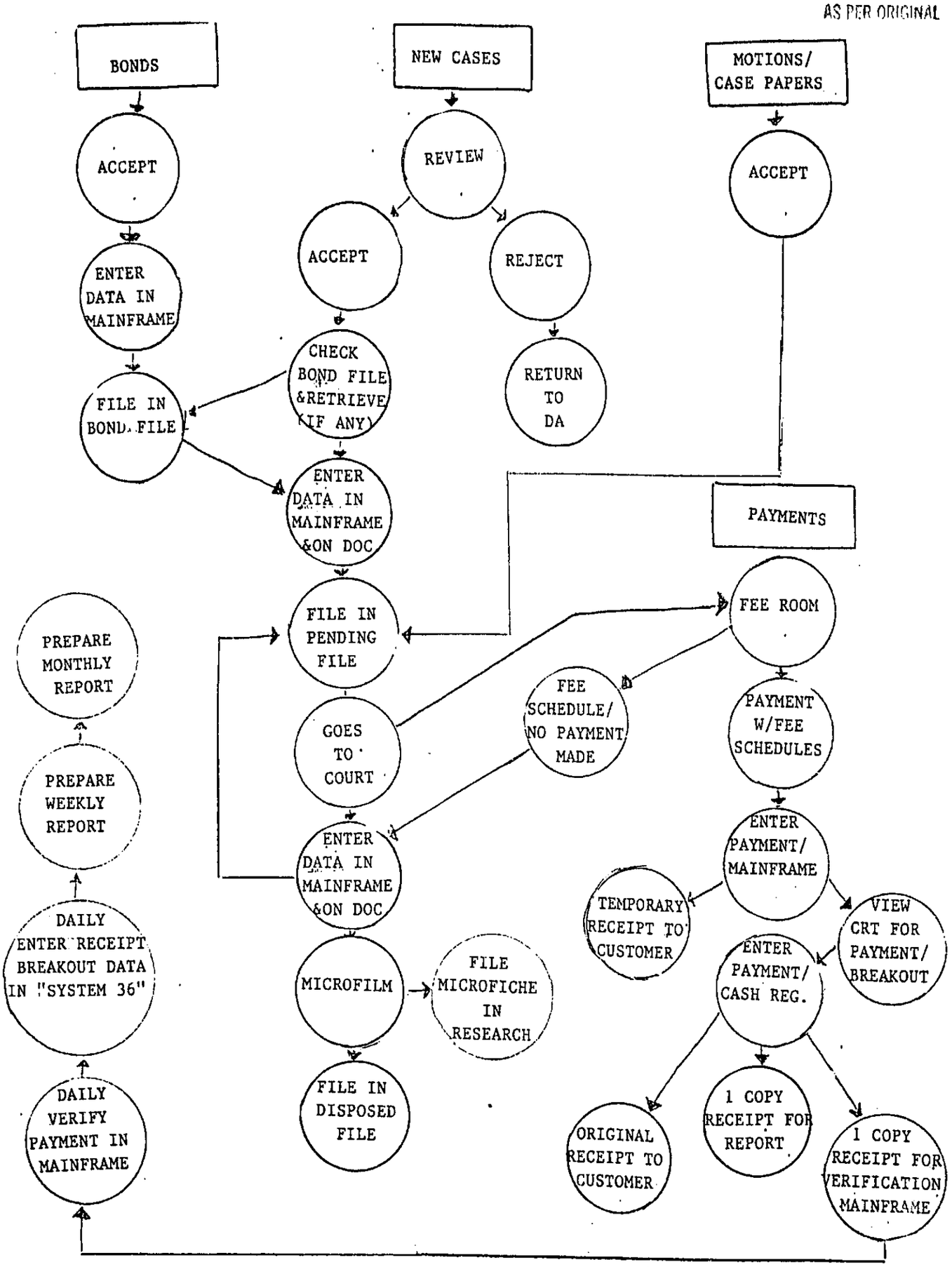
   5.Reject-Return
      a. return document to customer with reason for rejection.

C. Counter Customer - No payment required
   1.Review each Document
   2.Determine type of document
   3.Assess document for standard requirements
   4.Accept - Record
      a. Count Pages
      b. Begin preparation of a NO CHARGE receipt
      c. Date stamp document
      d. File stamp document, receipt and ticket if any
      e. Record document on log
      f. Make copies and certify if requested
      g. Type certificate if requested
      h. Ring up transaction in the cash register
      i. Deposit document in register drawer
      j. Return receipt, change any other documentation to customer

5.Reject-Return
  a. return document to customer with reason for rejection.

D.Mail Customer - Requiring Payment
1.Review each Document
2.Determine type of document
3.Assess document for standard requirements
4.Accept - Record
  a. Determine level of requirement compliance
  b. Determine quality
  c. Count Pages
  d. Determine fees
  e. Begin preparation of a receipt
  f. Date stamp document
  g. File stamp document, receipt and ticket if any
  h. Record document on log
  i. Make copies and certify if requested
  j. Type certificate if requested
  k. Ring up transaction in the cash register
  l. Validate check,complete register transaction
  m. Deposit document in register drawer
  n. if refund is required prepare check and mail to customer
5.Reject-Return
  a. prepare rejection documentation
  b. prepare envelope
  c. return document to customer with reason for rejection.

AS PER ORIGINAL



CRIMINAL COURT RECORDS OPTICAL IMAGING PROCESS

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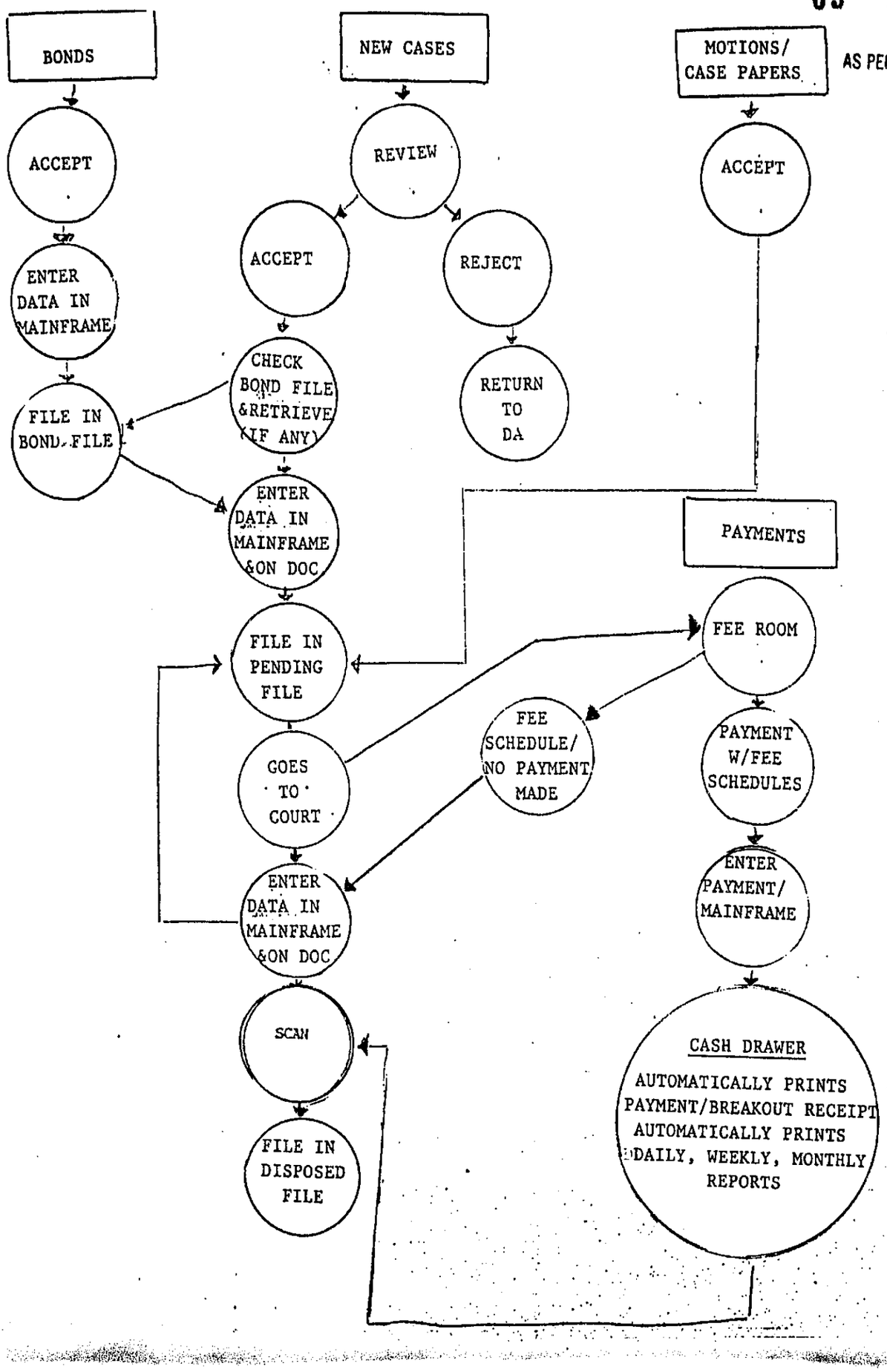

WORK FLOW CHART
OF
COMMISSIONERS COURT RECORDS

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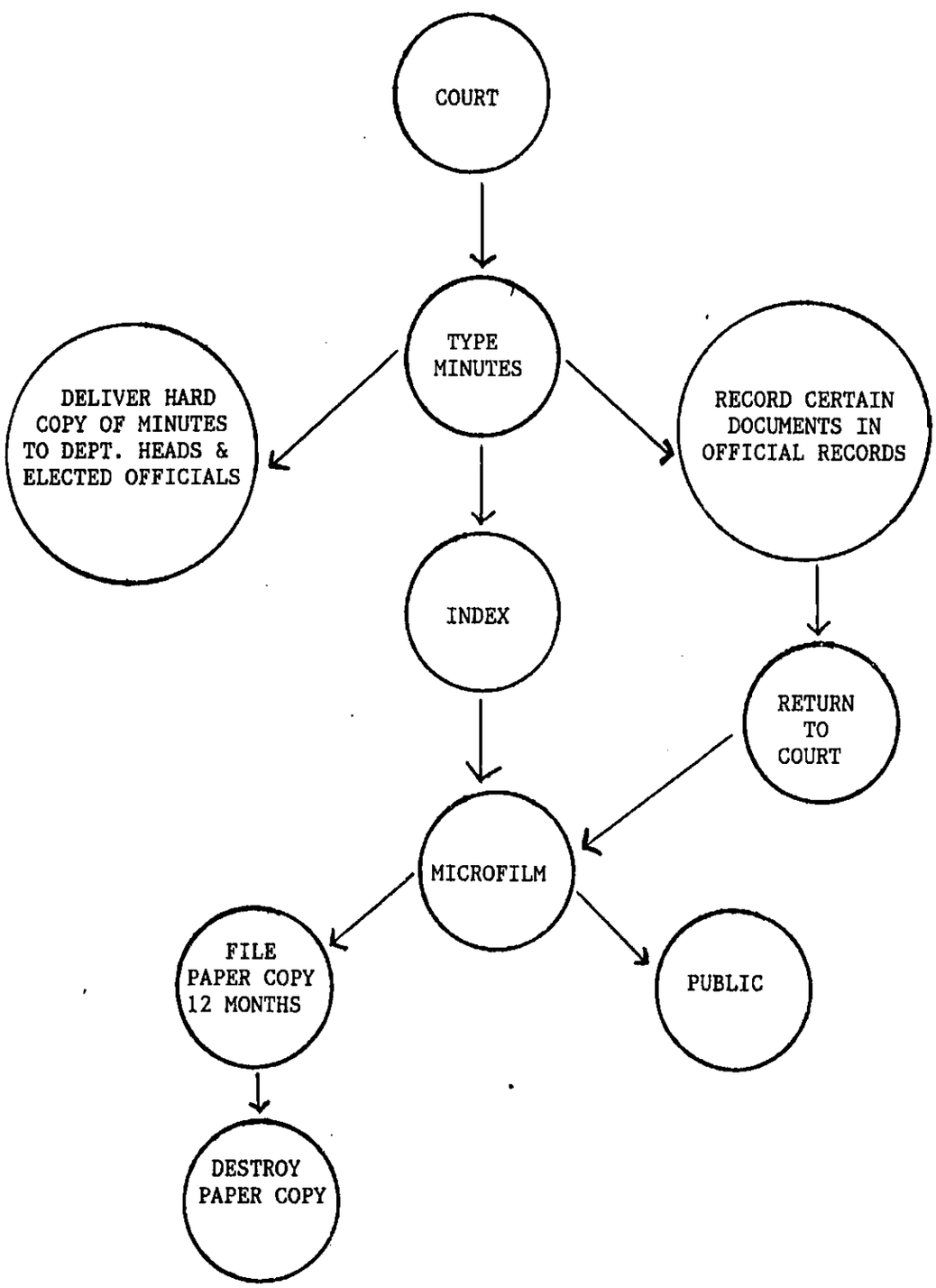
AS PER ORIGINAL

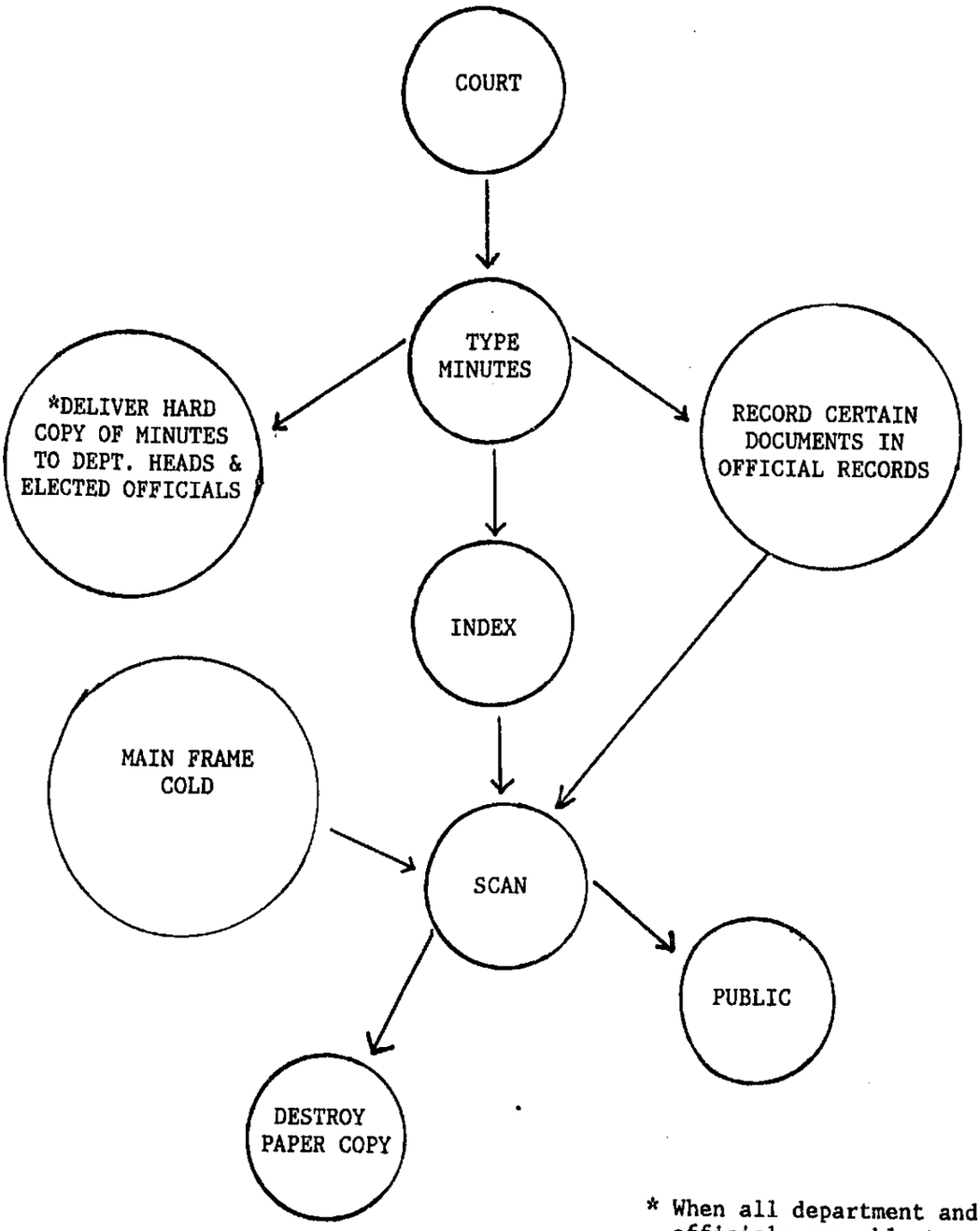
CURRENT



WORK FLOW CHART
OF
COMMISSIONERS COURT RECORDS

AS PER ORIGINAL

IMAGING



* When all department and elected officials are able to access this application, the minutes will no longer be delivered in hard copy.

E. MAINFRAME SYSTEM CONFIGURATION

Any questions regarding the network, communication and storage capabilities of the IBM 4381 in relation to your proposed imaging system should be directed to Charles Miller, M.I.S. Director.

The following pages outlining the configuration of the county system are not numbered and is for informational purposes only.

Section F - STANDARDS AND PROCEDURES FOR ELECTRONIC RECORDS begins on page 30.

AS PER ORIGINAL

FORT BEND COUNTY
Main Information Processing Configuration
January 1, 1993

IBM 4381 CPU

Hardware

Multiple strings of 3380 DASD
Multiple Strings of 3420 Tape Units
Multiple 4245 Line Printers
3820 Laser Printer
3174 and equivalent terminal cluster controllers
NCR Comten FEP

Network Support - (19 Remote Sites)

Current
Digital lines at 56KB
Leased analog at 14.4 and 9.6 KB
Switched Synchronous at 9.6 KB
Switched Async at 2400, 9600, and 14400 bps
Token Ring Attach thru Cluster Controllers
Async to 3270 Protocol converters

Proposed for '93 -

Backbone Fractional T1 Service providing minimum 56KB service to each remote location... Multiple channel bandwidth to a few offices...

BROUTER to provide SNA/SDLC and TCP/IP connections to 4381 and RS/6000 systems...

Software

IBM DOS/ESA operating system
VTAM 3.3 Telecommunications Manager
CICS V2.2 TP Monitor
COBOL
DL/1 Database Manager
SQL/DS Relational DBMS
NCP 4.2 for FEP
A-NET TCP/IP for DOS/ESA monitor (Proposed 1993)

AS PER ORIGINAL

RS/6000 - Model 970 CPU

Hardware

Token Ring and Ethernet Adapters - (Bridges attached LAN Topologies)
128 Async ports
Expansion cabinet

Software

AIX 3.2 Operating System
ARC/INFO Geo Processing
Other User Applications

Network

3270 Host Attach for mainframe sessions
TCP/IP and NFS network protocol
NOVELL Netware for AIX for File server and Communication Server functions for attached networked PC's
Stat Muxes, etc. for remote TCP and Async traffic
Provides Mainframe access for local and remotely attached users
Token Ring attach to 4381
Ethernet networks and Token Ring Networks attached

Local Topologies Supported

CO-AX
Async
Token Ring
Ethernet
Coax and twisted pair in place between all buildings in local campus
6 channels of Fiber in place between Court House, Travis Annex, and Jane Long Annex
Travis Annex completely wired with shielded twisted pair cable and wiring closets

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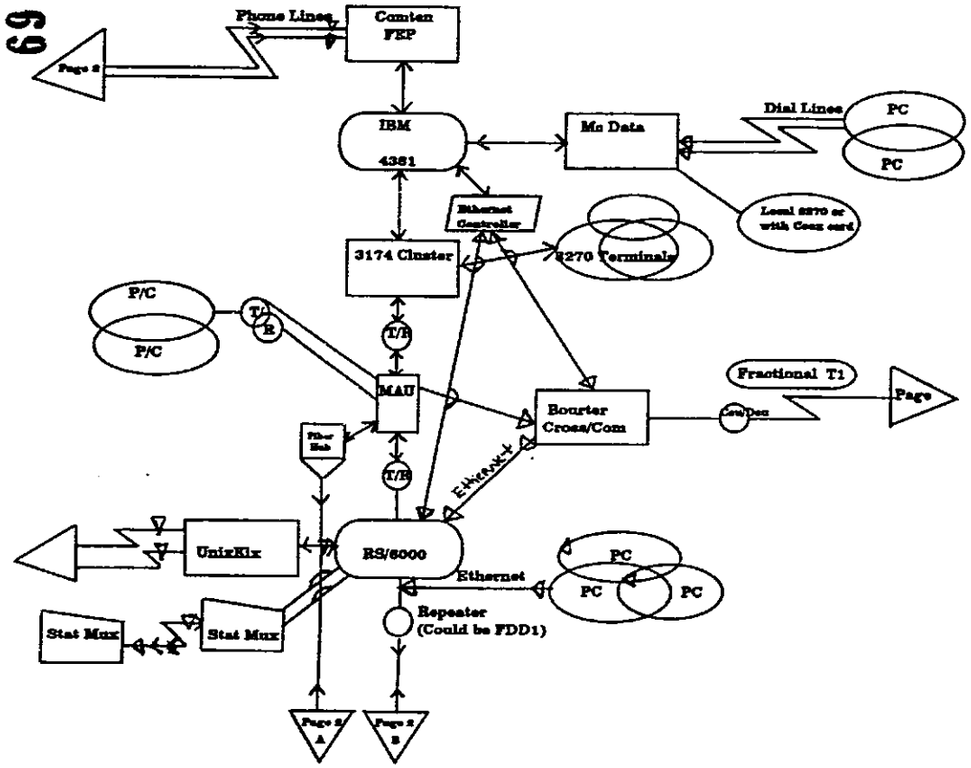
AS PER ORIGINAL



▽- Modems or CSU/DSU
◁- Ethernet Connection

4381
DOS/ESA
VTAM 3.3
CICS 2.2
NCP 4.2
VSAM
DL/I
SQL/DS
APPLICATIONS

RS/6000
AIX Operating System
ARC INFO Geo Processing
3270 Host Connect - 4381 Access
UNIKIX "CICS" - TP Monitor
Novell "Netware" for AIX
Applications

F. STANDARDS AND PROCEDURES FOR ELECTRONIC RECORDS

Please read Figure III-2: Texas State Library and Archives Commission Draft Rules Establishing Standards and Procedures for Electronic Records of State Agencies and Local Governments.

Have you read Figure III-2 (yes/no) _____

Describe below any areas where your proposed solution may not be in compliance with the draft rules:

SECTION F - STANDARDS & PROCEDURES FOR ELECTRONIC RECORDS IS NOT AN OFFICIAL PART OF THE RFP. THEREFORE, THE PAGES ARE NOT NUMBERED. THE NEXT SECTION - IV. VENDOR RESPONSE BEGINS ON PAGE 31.

69 1181

THE TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

PROPOSED STANDARDS AND PROCEDURES FOR ELECTRONIC RECORDS OF LOCAL GOVERNMENTS

Microfilming of Local Government Records

Administrative Rules of the Texas State Library and Archives Commission

Texas Administrative Code
Title 13, Chapter 7
(Effective October 12, 1990, with amendments effective January 10, 1992)

§7.21. DEFINITIONS.

The following words and terms, when used in this chapter, shall have the following meanings, unless the context clearly indicates otherwise. Terms not defined in these rules shall have the meanings defined in Local Government Code, Title 6, Chapter 201, or the standards of the Association for Information and Image Management according to *Technical Report for Glossary of Micrographics* (TR2-1990 or latest revision).

AIIM–The Association for Information and Image Management.

ANSI–The American National Standards Institute.

Archival record–A record having a permanent retention period.

Aperture card–A card with a rectangular opening(s) into which 16mm/35mm microfilm frames can be inserted, mounted, or pre-mounted.

Archival storage conditions–Environmental conditions suitable for preserving photographic film that is to be retained permanently.

Batch–A quantity of chemicals or film which has been prepared at one time, and which has been identified through labeling or through other means by the manufacturer as a batch or lot.

CAD (computer assisted design)–A method of creating microimages by computer-driven laser.

Convenience film–Microfilm copies of records created only for convenience of use and considered nonrecords under the Local Government Code, §201.003 (8) (A).

Custodian–The appointed or elected public officer who by the state constitution, state law, ordinance, or administrative policy is in charge of an office that creates or receives local government records.

Diazo–Coated film containing sensitized layers composed of diazonium salts that react with couplers to form azo dye images.

Dmax–Measurement of maximum obtainable density taken from a completely exposed area of conventionally processed silver-gelatin film (i.e. leader or trailer).

Essential record–Any local government record necessary to the resumption or continuation of government operations in an emergency or disaster, to the re-creation of the legal and financial status of the government, or to the protection and fulfillment of obligations to the people of the state.

Film–Microfilm.

First-generation film–Film produced directly from a subject.

Legible–The quality of a letter or numeral which enables the observer to identify it positively and quickly to the exclusion of all other letters and numerals.

Local government record–Any document, paper, letter, book, map, photograph, sound or video recording, microfilm, magnetic tape, electronic medium, or other information recording medium, regardless of physical form or characteristic and regardless of whether public access to it is open or restricted under the laws of the state, created or received by a local government or any of its officers or employees pursuant to law, including an ordinance, or in the transaction of public business, except for materials excluded under Local Government Code, Title 6, Subtitle C, Chapter 201.

Long-term film–Film suitable for the preservation of records for a minimum of 100 years when stored under proper conditions, providing the original film was processed correctly.

Long-term record–A record for which the retention period on a records retention schedule is 100 years but less than permanent.

Master negative–The copy of microfilm stored offsite for security and used only for generating use copies.

Medium-term film–Film suitable for the preservation of records for more than 10 years but less than 100 years when stored under proper conditions, providing the original film was processed correctly.

Medium-term record–A record for which the retention period on a records retention schedule is more than 10 years but less than 100 years.

Medium-term storage conditions–Storage conditions meeting ANSI/AIIM standards to ensure a life of 100 years for medium-term film.

Microfilm–Roll microfilm, microfiche, computer output microfilm (COM), and all other formats produced by any method of microphotography or other means of miniaturization on film.

Microfilming–The methods, procedures, and processes used to produce microfilm.

Permanent film–Film that is suitable for the preservation of records having permanent value when the film is properly processed and stored under archival storage conditions, provided that the original images are of suitable quality.

Permanent record–A record for which the retention period on a records retention schedule is permanent.

Readable–The quality of a group of letters or numerals which makes them recognizable as words or whole numbers.

Records management officer–The person identified under the Local Government Code, §203.001 or designated under Local Government Code, §203.025 as the records management officer.

Records retention schedule–A document issued by the Texas State Library and Archives Commission under authority of the Government Code, §441.158, establishing mandatory retention periods for local government records.

Records series–File unit(s) or document(s) arranged in accordance with a filing system or maintained as a unit because they relate to a particular subject or function, result from the same activity, have a particular form, or because of some other relationship arising out of their creation, receipt, or use.

Retention period–The minimum time that must pass after the creation, recording, receipt of a record, or the

fulfillment of certain actions associated with a record before it is eligible for destruction.

Second-generation microfilm–A microfilm copy made from the master negative.

Short-term film–Film suitable for the preservation of records for 10 years when stored under proper conditions, providing the original film was processed correctly.

Short-term record–A record for which the retention period on a records retention schedule is 10 years or less.

Step-and-repeat system–A method of microfilming by which images are directly placed on an area of film according to a predetermined format, usually in orderly rows and columns.

Vesicular–Film in which the light-sensitive component is suspended in a plastic layer in which optical vesicles are created on exposure to form the image.

§7.22. GENERAL.

(a) Where these rules do not specify a standard or procedure, ANSI/AIIM standards are the minimum requirements for all microfilming of local government records.

(b) The originals of records that have been microfilmed may not be destroyed prior to the expiration of their retention periods unless the microfilm has met minimum standards of the tests required under these rules.

(c) These rules apply to the microfilming of any local government record, including court case papers, which is to be maintained solely in microfilm format and to all microfilm which is created or maintained as a back-up or security copy of short-term, medium-term, long-term, or permanent records. These rules do not apply to convenience filming.

(d) Custodians must maintain, or require to be maintained, documentation identifying titles of records filmed, quality control tests conducted, the results of quality control tests, dates records filmed, disposition of records after filming, dates film processed, disposition of film, reduction ratio used, records series contained on each microfilm, and equipment on which each microfilm was filmed and processed. The documentation must be retained until final disposition of all microfilm documented in the log or equivalent.

(e) Chemicals, film, and processor used in processing must be compatible.

(f) The records custodian, records management officer, or other authorized representative of the governing body of a local government may make unannounced inspections of the microfilm facilities in which the master microfilm of the local government is filmed, processed, and/or stored.

(g) Master microfilm produced for a local government shall be the property of the local government and the local government shall have the same responsibilities for ensuring its management and preservation as it would have for the records under Local Government Code, Title 6, Subtitle 6, if they were not microfilmed. If the master microfilm is to be stored by a service provider, the local government may demand and receive delivery of the master microfilm upon five working days' notice.

(h) If microfilmed records contain information to which access by the public is restricted or confidential, such information must be expunged from any microfilm copies or hard copies made available to the public.

§7.23. STANDARDS FOR FILM QUALITY, RESOLUTION, DENSITY, DEFINITION, AND CHEMICAL STABILITY.

(a) Master microfilm must meet *American National Standard for Imaging Media (Film)—Silver-Gelatin Type—*

Specifications for Stability (ANSI IT9.1-1989 or latest revision), except where these standards specifically state otherwise. Polyester film must be used for permanent and long-term film.

(b) Duplicate film must be diazo film conforming to *American National Standard for Imaging Media (Film)—Ammonia-Processed Diazo Films—Specifications for Stability* (ANSI IT9.5-1988 or latest revision), vesicular film conforming to *American National Standard for Photography (film)—Processed Vesicular Film—Specifications for Stability* (ANSI PH1.67-1985 or latest revision), or silver film conforming to *American National Standard for Imaging Media (Film)—Silver-Gelatin Type—Specifications for Stability* (ANSI IT9.1-1989 or latest revision). Duplicate film must meet *Standard for Information and Image Management-Recommended Practice for Operational Procedures/ Inspection and Quality Control of Duplicate Microforms of Documents and From COM* (ANSI/AIIM MS43-1988 or latest revision).

(c) Any film type may be used for short-term film, provided a duplicate is made immediately after filming that will last for the designated retention period. The original and duplicate film must be maintained for the retention of the film.

(d) All microfilm must comply with *American National Standard for Photography (Film)—Micrographic Sheet and Roll Films—Dimensions* (ANSI PH1.51-1983 or latest revision).

(e) The following ANSI standards must be complied with in the processing and filming of records: *Standard for Information and Image Management-Specifications for 16 mm and 35 mm Roll Microfilm* (ANSI/AIIM MS14-1988 or latest revision), *American National Standard for Information and Image Management-Microfiche* (ANSI/AIIM MS5-1991 or latest revision), *American National Standard for Information on Microfiche Headings* (ANSI Z39.32-1981 or latest revision), *Standard for Information and Image Management-Method for Measuring Thickness of Buildup Area on Unitized Microfilm Carriers (Aperture, Camera, Copy, and Image Cards)* (ANSI/AIIM MS9-1987 or latest revision), and *Standard for Information and Image Management-Method for Determining Adhesion of Protection Sheet to Aperture Adhesive of Unitized Microfilm Carrier (Aperture Card)* (ANSI/AIIM MS10-1987 or latest revision).

(f) Images of documents must be uniformly placed on the film and must be free of any obstructions, shadows, glare, fog, overlap of records, scratches, overexposure, underexposure, water spots, or foreign objects in filming area that would interfere with the documents being read.

(g) All silver-gelatin film tested must have a residual thiosulphate content greater than zero but not exceeding 0.014 gram per meter squared.

(h) The quality-index graph in *American National Standards Institute Practice for Operational Procedures/ Inspection and Quality Control of First Generation, Silver-Gelatin Microfilm of Documents* (ANSI/AIIM MS23-1991 or latest revision) must be followed as the minimum acceptable range of performance readings for all essential and permanent film and 10% of the total volume of short-term, medium-term, and long-term film. All microfilm of essential and permanent records must meet a minimum quality index level of 5.0. Microfilm of short-term, medium-term, and long-term records must meet a minimum quality index level of 3.6.

(i) Densitometer used must be calibrated daily, when in use.

§7.24. TESTS AND OTHER METHODS OF INSPECTION AND VERIFICATION.

(a) General.

(1) With the exception of retakes, if a defect is found on any microfilm, the microfilm immediately preceding and following the sample of microfilm on which the defect was found must be inspected. If a defect is found on those microfilms, the uninspected microfilm preceding and/or following those microfilms must be inspected image by image until all defective film has been identified.

(2) Water used in microfilm processing must meet the requirements in *American National Standards Institute Practice for Operational Procedures/Inspection and Quality Control of First Generation, Silver-Gelatin Microfilm of Documents* (ANSI/AIIM MS23–1991 or latest revision).

(b) The following tests must be utilized in the production of all film:

(1) Methylene blue test.

(A) Methylene blue test for conventionally processed silver-gelatin film as specified in *American National Standard for Photography (chemicals)—Residual Thiosulfate and Other Chemicals in Films, Plates, and Papers—Determination and Measurement* (ANSI/ASC PH4.8–1985 or latest revision) must be followed.

(B) A test must be performed at least once each week during which processing is done on a test strip of approximately six inches from a master microfilm or on a process control strip. If processing is performed by a service bureau a test performed for one local government agency may satisfy this requirement for more than one local government.

(C) A test must also be performed whenever a batch of fixer or developer is changed, or when changes in processing such as replacement or addition of filter, water softener, or replenishing system are made, or when water is changed.

(D) The test results must be obtained on a scheduled basis within 10 days of processing. If film fails to meet the standards established by these rules, it must be rewashed and retested within the 14 days of initial processing.

(E) Once a year, two test strips must be taken from the same microfilm; one must be sent to an independent testing laboratory and the other to the laboratory which performs the weekly test, for verification of test results.

(F) If either test result is greater than 0.014 gram per meter squared, the records custodian must identify and remedy the cause of the deviation from the required standard.

(2) Density test.

(A) The density test must be performed on all master microfilm.

(B) Testing procedures as specified in *American National Standards Institute Practice for Operational Procedures/Inspection and Quality Control of First Generation, Silver-Gelatin Microfilm of Documents* (ANSI/AIIM MS23–1991 or latest revision) must be performed.

(C) Background density must be in accordance with *American National Standards Institute Practice for Operational Procedures/Inspection and Quality Control of First Generation, Silver-Gelatin Microfilm of Documents* (ANSI/AIIM MS23–1991 or latest revision).

(3) Resolution test.

(A) The resolution test must be performed on all master microfilm.

(B) The resolution test must be conducted in accordance with *American National Standards Institute Practice for Operational Procedures/Inspection and Quality Control of First Generation, Silver-Gelatin Microfilm of Documents* (ANSI/AIIM MS23–1991 or latest revision).

(C) The resolution target must meet the *American National Standard Microcopying—ISO Test Chart No. 2—Description and Use in Photographic Documentary Reproduction* (ANSI/ISO 3334–1979 or latest revision) and/or *American National Standard Test Chart for Rotary Microfilm Cameras* (ANSI/AIIM MS17–1983 or latest revision) and/or *Standard for Information and Image Management-Recommended Practice for Identification of Microforms* (ANSI/AIIM MS19–1987 or latest revision). Photocopies may not be used.

(4) Visual Inspection.

(A) Inspection must be completed within two weeks of completion of the methylene blue test.

(B) All film of records having medium-term, long-term, or permanent retention periods, or which are designated as essential records must be inspected image by image, by the records custodian or records management officer, or local government office, or independent testing facility under contract with the local government or custodian.

(C) Short-term film of non-essential records must be inspected at least every three meters (10 feet) of each third roll or every third fiche.

(c) If film processing is done by a service bureau, the local government must obtain a certified statement of the results of density, resolution, methylene blue, and visual inspection tests from the service bureau attesting to the accurate reproduction of records filmed.

(d) If microfilm is not to be stored by the service bureau which processed the film, the local government must obtain test results at the same time it obtains the microfilm. If the microfilm is stored by the service bureau which processed the film, the local government must receive the test results within ten days of completion of the test(s). The custodian, records management officer, local government office, or independent testing facility under contract with the local government or custodian, must inspect the microfilm to verify the results reported by the processor.

(e) An inspection of stored master microfilm must be conducted in accordance with *American National Standard for Photography (Film)—Processed Safety Film—Storage* (ANSI IT9.11-1991 or latest revision).

(1) A minimum of 1.0% of the total volume of microfilm of each local government office comprising a cross section of all microfilm (roll, jacket, microfiche, aperture card, COM, etc.) must be inspected for deterioration such as peeling emulsion, brittleness, film curl, discoloration, molding, and blemishes on the film.

(2) Of the microfilm selected, 70% shall never before have been inspected, 20% shall have been inspected during the immediately previous inspection, and 10% shall be samples of the oldest and newest film.

(3) An inspection of stored master microfilm must be conducted every two years, except if the microfilm has been stored under temperature and/or humidity conditions other than those required under these rules, it must be inspected yearly.

(4) Cans, boxes, and reels used to store the film must be inspected for evidence of rust, corrosion, and other deterioration.

(5) Master microfilm must not be inspected on a reader printer. Master microfilm must be inspected on a light

box with rewinds or comparable equipment which will not scratch the film.

(6) The following information must be recorded for each inspection.

(A) the quantity and identification of microfilm inspected;

(B) the condition of the microfilm, including description of any deterioration such as peeling emulsion, brittleness, film curl, discoloration, molding, and blemishes on the film;

(C) the corrective action required (if necessary);

(D) the date(s) of inspection and signed certification of inspector;

(E) the date corrective action was completed.

(7) The inspection log must be maintained by year and within each year numerically according to microfilm identifier or number.

(8) If deterioration is found, a more extensive inspection must be conducted to locate all deteriorating film.

(9) Any deteriorating film must immediately be removed from the storage area and a new master microfilm created.

§7.25. CERTIFICATION AND DOCUMENTATION.

(a) After the microfilm has been prepared, processed, and inspected the records custodian must complete and maintain a certificate of authenticity stating: "I (name of records custodian) acting for the (name of agency), a local government in the state of Texas, do hereby declare that I am the (RMO or custodian) of the (name of department) department records. The official records appearing on (identifier) microfilm are accurate reproductions of the record series entitled (record series title). These records were created in the regular course of business and microfilmed as part of a planned records management program adopted by (name of governing body), under provisions of the Local Government Code, §203.005 or §203.026."

(b) The certificate of authenticity must contain the printed or typed name of government, name of office, the name and title of the records custodian, RMO, or deputy, and the date and place certified, and must be signed by the records custodian, RMO, or, if the inspector is a deputy of the custodian, it may be signed by the deputy.

(c) A procedure and operational manual must be prepared for the microfilm program and periodically updated so as to reflect current practice and at a minimum must include a description of:

(1) purpose of microfilm program;

(2) documentation maintained;

(3) prepping;

(4) camera/filming;

(5) processing;

(6) quality controls;

(7) duplication;

(8) storage; and

(9) inspection of stored microfilm.

(d) Training manuals must be created and maintained for all staff in the microfilm program and periodically updated

so as to reflect current practice. Proof of appropriate training and satisfactory completion of required training must be documented for all staff.

(e) The microfilm program must be reviewed yearly for compliance with Local Government Code, Chapter 204 and the rules adopted under it.

§7.26. USE OF EDITORIAL AND TECHNICAL TARGETS.

(a) A title page target must be included on each roll of microfilm and must identify the local government and subordinate organizational unit(s), the records which are included on the microfilm, title of the records (with identification of contents if not obvious from series titles), restriction or classification (if necessary), bibliographic information (if any), roll number, and date(s) of records being filmed.

(b) Restriction or classification targets, if used, must identify the office or agency authorizing the classification or restriction, the statutory or administrative authorization for the restriction or classification, the beginning record and ending record of the record series of which the classified or restricted items are a part, the date of filming, and the nature of the restriction or classification.

(c) A declaration by camera operator must state where, when, and by whom records were filmed, name and title of camera operator, the camera and the reduction ratio used.

(d) Whenever possible, targets must all face the same direction as the records being microfilmed. Whenever possible, the letters on the target title must be readable to the naked eye without magnification and the image on the film must be at least 2 millimeters (0.08 inch) high.

(e) If the condition of the original record is of poor quality and it is anticipated the images will not be legible and readable when displayed on a microfilm reader or when reproduced in paper copy, a target or stamp stating the reason for the poor image quality must be placed before or directly on the image(s).

§7.27. IMAGE SEQUENCE.

(a) The image sequence on roll microfilm must be:

(1) leader (minimum of 700 millimeters (28 inches) of blank film);

(2) retakes according to required sequence of subsection (d) of this section (if any);

(3) density target and resolution target, in any order or combination;

(4) title page;

(5) records being microfilmed;

(6) certificate of authenticity (if used on microfilm);

(7) density target and resolution target, in any order or combination;

(8) retakes according to required sequence of subsection (d) of this section (if any);

(9) trailer (minimum of 700 millimeters (28 inches) of blank film).

(b) For non-essential and short-term microfilm, if the image sequence required in subsection (a) of this section is not used the following must be used:

(1) density and resolution target, in any order or combination, must be on the microfilm or a test strip of the microfilm;

(2) title page target;

(3) if the film is updated, the title page target must be prior to the first image of the records being microfilmed.

(c) All microfilm produced for a local government must bear a unique number within the generating department.

(d) The filming sequence for retakes on all microfilm must be:

(1) title target identifying the retake records;

(2) the retake records;

(3) certificate of authenticity (if used on microfilm).

§7.28. MASTER MICROFILMS.

(a) Master microfilm, containing essential, short-term, medium-term, long-term, or permanent records, must be stored in a separate building from that in which duplicate copies, if any, or the original records are housed, and under conditions that meet the requirements of this section.

(b) For master microfilm containing short-term records and not meeting the specifications in *American National Standard for Imaging Media (Film)—Silver-Gelatin Type—Specifications for Stability* (ANSI IT9.1–1989 or latest revision) and silver film that is not included in the testing program required by §7.24 (b) (1) of this title (relating to Tests and Other Methods of Inspection and Verification) a duplicate security copy must be made in accordance with *Standard for Information and Image Management-Recommended Practice for Operational Procedures/Inspection and Quality Control of Duplicate Microforms of Documents and From COM* (ANSI/AIIM MS43–1988 or latest revision).

(1) The master microfilm and security copy must not be used for routine reference.

(2) If film is needed for reference, a use copy must be made from the master microfilm or security copy.

(3) Cameras and ancillary equipment must be calibrated, tested, or otherwise inspected and adjusted at least twice annually or more often if required to comply with manufacturer's specifications or recommended operating and maintenance procedures.

(4) If short-term film is updated or changed in any way, a new security copy must be made. The destruction of any security copy previously produced must comply with the statutes and rules which govern destruction of documents.

(c) Clean, lint-free cotton or nylon gloves must be used to handle silver-gelatin film.

(d) Storage requirements.

(1) Storage containers and reels must be made from a noncombustible and noncorrosive material such as anodized aluminum, plastic, and must conform to *American National Standard for Photography (film)—16-mm 100-foot, 16-mm 200-foot, 35-mm 100-foot, and 70-mm 100-foot Spools for Recording Instruments, Microfilms, and Still-Picture Cameras—Dimensions* (ANSI PH1.33–1986 or latest revision) and *American National Standard for Imaging Media—Photographic Processed Films, Plates, and Papers—Filing Enclosures and Storage Containers* (ANSI IT9.2–1988 or latest revision).

(2) Containers must be labelled to indicate that they contain master negatives (specifying whether first-generation, second-generation, etc.) and the identifying information or number, records series, and office of origin.

(3) Containers must be fully enclosed and composed of inert material such as metal, plastic, or acid-free paper.

(4) No printed material, except information on the label, may be inside a microfilm storage container.

(5) Inks used on the outside of the container and on the label must not bleed, spread, or transfer, nor be a source of products that may damage the photograph or the enclosure itself.

(6) Containers must be stored in a closed housing such as a drawer, or on shelves and racks that are enclosed by a door and free from all contaminates that may harm the film.

(7) Film must be wound firmly, but not tightly, and must allow room for proper operation when installed in a reader and/or a reader/printer.

(8) Rubber bands, paper clips, tape, and other foreign objects harmful to film may not be used to secure film.

(9) Adhesives that may have a harmful effect on microfilm must not be used. Adhesives used to secure microfilm must pass the photographic activity test as outlined in *American National Standard for Imaging Media—Photographic Processed Films, Plates, and Papers—Filing Enclosures and Storage Containers* (ANSI IT9.2–1988 or latest revision).

(10) Paper may be used to secure rolls, if it conforms to the specifications contained in *American National Standard for Imaging Media—Photographic Processed Films, Plates, and Papers—Filing Enclosures and Storage Containers* (ANSI IT9.2–1988 or latest revision).

(A) Paper in direct contact with film must have a pH of 7.5 to 9.5, over 87% alpha cellulose content, over 2.0% alkali reserve, and matte surface for the paper in accordance with *American National Standard for Imaging Media—Photographic Processed Films, Plates, and Papers—Filing Enclosures and Storage Containers* (ANSI IT9.2–1988 or latest revision).

(B) Paper not in direct contact with film must have a pH between 7.2 and 9.5 and alkali reserve must be the molar equivalent to at least 2.0% calcium carbonate.

(11) Films of different generic types must not be interfiled or be in physical contact with each other.

(12) Short-term microfilm, not meeting the specifications in *American National Standard for Imaging Media (Film)—Silver-Gelatin Type—Specifications for Stability* (ANSI IT9.1–1989 or latest revision), must not be stored in the same room or a room sharing common ventilation with that in which essential, long-term, and permanent microfilm is stored.

(13) Film must be handled by the edges.

(14) Microfilm must be enclosed in a way that does not cause abrasion.

(15) COM and microfiche of permanent records must be in acid-free envelopes.

(16) Film must be stored above the floor of the storage area to avoid water damage.

(17) Film must be stored out of direct exposure to fluorescent light, sunlight, and other strong lights.

(18) Routine housekeeping procedures must be maintained to minimize mold, dust, dirt, rodents, insects, and chemical vapors.

(19) No flammable materials, or materials that develop reactive fumes or vapors, or chemicals may be stored near microfilm.

(20) Temperature and humidity must be checked frequently with a reliable hygrometer, such as a sling psychrometer.

(21) Smoking, food, and drink must be kept away from the microfilm equipment and microfilm.

(22) Microfilm must be stored in storage rooms and vaults meeting the following:

(A) be separate from temporary storage facilities, offices, or work areas and must offer protection from unauthorized access, fire, water, steam, structural collapse, and other potential hazards;

(B) be equipped with a fire alarm system and be capable of preventing temperatures inside the vault from exceeding 150 degrees Fahrenheit (66 degrees Celsius), and a relative humidity not exceeding 85% for up to two hours, and if constructed or readapted after 1991 to serve as a microfilm storage facility, be equipped with a fire suppression system and with automatic fire control dampers in ducts carrying air to or from the vault or storage room;

(C) be equipped with a system capable of removing those gaseous impurities in the surrounding environment such as sulfur dioxide, nitrous oxide, ammonia, peroxide, and hydrogen sulfide as specified in *American National Standard for Photography (Film)—Processed Safety Film—Storage* (ANSI IT9.11-1991 or latest revision);

(D) if subject to invasion of solid particles that can abrade film or react on the images, have mechanical filters or electrostatic precipitators installed having a cleaning efficiency of at least 80% when tested with atmospheric air in accordance with *American National Standard for Photography (Film)—Processed Safety Film—Storage* (ANSI IT9.11-1991 or latest revision);

(E) have approximately 0.05 inch of pressure above atmospheric pressure;

(F) for the microfilm of essential, medium-term, long-term, and permanent records, maintain a temperature of 65 to 75 degrees Fahrenheit (18 to 21 degrees Celsius), and a relative humidity of 20% to 30% with a maximum variance of plus/minus 5.0% relative humidity in a 24-hour period;

(G) for storage of the microfilm of short-term records maintain a temperature of 68 to 77 degrees Fahrenheit (20 to 25 degrees Celsius), and constant relative humidity range between 30% and 60% and maximum variation of plus/minus 5.0% relative humidity in a 24-hour period.

(e) All cuts must be made on clear portions of film and splicing must not distort the image. All images must remain legible and readable.

(f) All splices must be in accordance with *Standard for Information and Image Management-Splices for Imaged Film—Dimensions and Operational Constraints* (ANSI/AIIM MS18–1987 or latest revision).

§7.29. LABELLING AND INDEXING.

(a) All container information must be legible and on a self-adhesive label.

(b) Container label information must include the roll number, name of government, office of origin, records series, volume number (if any), and retakes (if any).

(c) Microfiche and jacket labelling must comply with *American National Standard for Information on Microfiche Headings* (ANSI Z39.32–1981 or latest revision) and *Technical Report for Information and Image Management-Microfilm Jacket Formatting and Loading Techniques* (AIIM TR11–1987 or latest revision) and must have the following information on the heading of each fiche: name of government, office of origin, records series, and description of content if less than full records series.

(d) Aperture cards must have the following label heading information: name of government, office of origin, records

series, and/or record locator number.

(e) Location aids must be employed to ensure that microfilmed images can be readily located. Such location aids may include: detailed container labeling, an external index of the documents on microfilm, flash targets placed on the microfilm, an index placed upon the microfilm, image marking on the microfilm, or sequential numbering on the microfilm. In those instances where records are not self-indexing, (i.e. not in a readily identifiable numeric or alphabetic sequence) an index must be maintained. Any use of image marking must comply with *Standard for Information and Image Management-Image Mark (Blip) Used in Image Mark Retrieval Systems* (ANSI/AIIM MS8–1988 or latest revision).

(f) If bar coding is used it must meet standards of *Technical Report for Information and Image Management-Bar Coding on Microfiche Production and Dynamic Distribution Control* (AIIM TR12–1988 or latest revision).

§7.30. COMPUTER OUTPUT MICROFILM (COM).

(a) Standards for production, processing, testing, and storage of computer output microfilm are the same as those established in these rules for other microfilm formats, except as stated in this section.

(b) COM master microfilms must be wet processed silver-gelatin film for essential, medium-term, long-term, and permanent records. If silver-gelatin film is not used for the master of non-essential and short-term records, thermally processed silver film must be produced in accordance with *Technical Report for Thermally Processed Silver Microfilm* (AIIM TR3–1981 or latest revision) and a duplicate must be made on diazo, vesicular, or silver-gelatin film.

(c) Off-film certification must be maintained by the records custodian and must contain the following:

(1) "This is to certify that the official records appearing on (identifier) microfilm are accurate and complete reproductions in strict accordance with Local Government Code, Chapter 204; of the records series entitled (records series title), for the (name of department). These records were created in the normal course of business and microfilmed as part of a planned records management program; no addition, deletion, or alteration has been made."

(2) The off-film certificate of legality and authenticity must contain the printed or typed name of government, name of office, the name and title of the records custodian or deputy, and the date and place certified, and must be signed by the custodian or, if the camera operator is a deputy of the custodian, it may be signed by the deputy, and the authorized representative and printed name of the service bureau (if any).

(d) The following standards must be met:

(1) *Standard for Information and Image Management-Recommended Practice for Alphanumeric Computer-Output Microforms—Operational Practices for Inspection and Quality Control* (ANSI/AIIM MS1–1988 or latest revision),

(2) *Standard for Information and Image Management-Alphanumeric COM Quality Test Slide* (ANSI/AIIM MS28–1987 or latest revision),

(3) *Standard for Information and Image Management-Recommended Practice for Operational Procedures/ Inspection and Quality Control of Duplicate Microforms of Documents and From COM* (ANSI/AIIM MS43–1988 or latest revision).

(e) The following eye-legible titling information must appear:

(1) name of organization or custodian of the records;

(2) name of report or record;

(3) date; and

(4) starting and/or ending indexing information.

(f) A reduction ratio not exceeding 48:1 must be used.

(g) Required testing and methods of inspection are as follows:

(1) COM must use the alphanumeric COM quality test form slide as specified in *Standard for Information and Image Management-Alphanumeric COM Quality Test Slide* (ANSI/AIIM MS28–1987 or latest revision).

(2) Methylene blue tests must be performed according to §7.24 of this title (relating to Tests and Other Methods of Inspection and Verification).

(3) Density must be in accordance with *Standard for Information and Image Management-Recommended Practice for Alphanumeric Computer-Output Microforms—Operational Practices for Inspection and Quality Control* (ANSI/AIIM MS1–1988 or latest revision).

(4) Resolution must be in accordance with *Standard for Information and Image Management- Alphanumeric COM Quality Test Slide* (ANSI/AIIM MS28–1987 or latest revision).

(5) Resolution target images must be evaluated under a microscope to determine if resolution loss from duplicating is acceptable. A maximum acceptable loss is one pattern per generation.

(6) A visual inspection must be conducted on all film to verify legibility and readability. COM of permanent records must be visually inspected every 10 feet.

(7) Offline processors must be monitored on a scheduled basis with process control strips (sensitometric strips) at a minimum at the start of processing each day and whenever a batch of film, fixer, or developer is changed, or when changes in processing such as replacement or addition of filter, water softener, or replenishing system are made, or when water is changed.

(h) §7.26 of this title (relating to Use of Editorial and Technical Targets) and §7.27 of this title (relating to Image Sequence) do not apply to COM.

§7.31. JACKETING.

(a) Standards for production, processing, testing, and storage of jackets are the same as those established in these rules for other microfilm formats, except as stated in this section.

(b) For medium-term, long-term, and permanent records first-generation silver-gelatin microfilm in roll form must be used for storage.

(c) A duplicate of a first-generation film must have a resolution loss of no more than one test pattern of the test objects as described in *American National Standard Microcopying—ISO Test Chart No. 2—Description and Use in Photographic Documentary Reproduction* (ANSI/ISO 3334–1979 or latest revision).

(d) The jacket heading must be right reading and upright and the microimages must be right reading.

(e) Heading information must be created with a black carbon-type ribbon or other ink that will not bleed, spread, or transfer.

(f) All jacketed film must comply with *Technical Report for Information and Image Management-Microfilm Jacket Formatting and Loading Techniques* (AIIM TR11–1987 or latest revision) and *Standard for Information and Image Management-Microfilm Jackets* (ANSI/AIIM MS11–1987 or latest revision).

§7.32. EXPUNGEMENT OF RECORDS.

(a) Expungement of records must comply with statutory law and *Standard for Information and Image Management-Recommended Practice for the Expungement, Deletion, Correction, or Amendment of Records on Microforms* (ANSI/AIIM MS42–1989 or latest revision).

(b) If the film is spliced the following information must be inserted in place of the expunged record(s):

(1) a start of expungement target;

(2) replacement documents for documents that were expunged (if necessary);

(3) an expungement certificate containing the following information:

(A) order of the district court or other authorizing agency or, if the order shows information to be expunged, the number of the order;

(B) the image location that has been expunged;

(C) the signature, printed name, and title of the custodian of expunged records;

(D) the date of expungement.

(c) If the abrasion method is used, an expungement certificate containing the following information must be maintained and preserved until the microfilm's final disposition:

(1) order of the district court or other authorizing agency or, if the order shows information to be expunged, the number of the order;

(2) the image location that has been expunged;

(3) the signature, printed name, and title of the custodian of expunged records;

(4) the date of expungement.

(d) Images on film may not be expunged by punching holes through film, by using opaque, by blotting images with ink-type pen, or by using chemical means such as potassium dichromate (bleach) on film emulsion.

(e) Expungement certificates may not be used when an amended certificate of birth is prepared and filed based on adoption, legitimation, or paternity determination. No evidence may be retained in the microfilm, index, or cross-reference through which the confidentiality of adoption, legitimation, or paternity actions may be directly or indirectly violated.

7.33. PUBLIC ACCESS TO INFORMATION.

Local governments must adopt procedures to ensure that the public has the same access to information on microfilm as they would be entitled to if the information were recorded in another medium. Where microfilm is the only storage medium for a record, a microfilm, paper, or other type of copy other than the master microfilm must be available for public use; the custodian shall not be required to make available for public access the master microfilm.

§7.34. APERTURE CARD/CAD SYSTEMS.

(a) Standards for production, processing, testing, and storage of aperture cards are the same as those established in these rules for other microfilm formats, except as stated in this section.

(b) For medium-term, long-term, and permanent records master negatives must be silver-gelatin microfilm in roll form.

(c) For short-term microfilm:

(1) a methylene blue test must be performed on a sample aperture card according to §7.24 (b) (1) of this title (relating to Tests and Other Methods of Inspection and Verification);

(2) a density test must be conducted on a sample at a minimum of once every 250 cards or every 1,000 images, whichever is greater;

(3) a resolution test must be conducted on a sample at a minimum of once every 250 cards or every 1,000 images, whichever is greater;

(4) density and resolution targets must be on the microfilm or a test sample of the microfilm.

(d) Aperture cards must have the following information on label headings: name of government, office of origin, records series, and unique identifier.

(e) Adherence to the provisions of §7.26 of this title (relating to Use of Editorial and Technical Targets) and §7.27 of this title (relating to Image Sequence) is not required in the production of short-term aperture cards.

§7.35. STEP-AND-REPEAT SYSTEMS.

(a) Standards for production, processing, testing, and storage of microfilm from a step-and-repeat system are the same as those established in these rules for other microfilm formats, except as stated in this section.

(b) Silver-gelatin microfilm in roll or microfiche form must be used for master negatives.

(c) A density test must be conducted at the beginning of each day of filming and at a minimum of once every roll or every 3,000 images.

(d) A resolution test must be conducted at the beginning of each day of filming and at a minimum of once every roll or every 3,000 images.

(e) Density and resolution targets must be on the microfilm or a sample of the microfilm.

(f) The following image sequence must be followed:

(1) title page target;

(2) records being microfilmed;

(3) certificate of authenticity (if used on microfilm).

Proposed Preamble

1. Introduction. The Texas State Library and Archives Commission proposes **amendments to** 13 TAC §§7.21, 7.22, 7.23, 7.24, 7.26, 7.28, 7.30, 7.31, 7.34, and 7.35 concerning rules for the microfilming of local government records. Amendments to §7.21 make minor changes to four definitions. Section 7.31 is amended to remove the requirement that master negatives of microfilm intended for jacketing must be stored in roll form only, to require that jackets used for the storage of master negatives be of a prescribed composition, and to set standards for testing and image sequence. Section 7.34 is amended to remove the requirement that master negatives of microfilm intended for aperture cards must be stored in roll form only, to require that aperture cards used for the storage of master negatives be of a prescribed composition, and to clarify target and certification requirements. Section 7.35 is amended to clarify testing and image sequence requirements. Section 7.26 is amended to reconcile requirements relating to roll film in this section with proposed amendments to other sections. Amendments to §§7.23, 7.24, 7.28, and 7.30 make changes to the designations of editions of national standards publications. Section 7.22 is amended to correct an error in citation to statutory law.

2. Fiscal Note. (A) Michael Heskett, policy and program development coordinator, State and Local Records Management

Division, has determined there **will** be fiscal implications as a result of enforcing or administering this section.

(B) Effect on state government for the first five-year period the rule will be in effect: N/A

(C) Effect on local government for the first five-year period the rule will be in effect:

	1992	1993	1994	1995	1996
Estimated additional cost	N/A	N/A	N/A	N/A	N/A
Estimated reduction in cost	$224,000	$168,000	$56,000	$56,000	$56,000
Estimated loss or increase (specify loss or increase) in revenue	N/A	N/A	N/A	N/A	N/A

(D) Effect on small businesses:

(1) The cost of compliance with the rule for small business will be none, because the rules do not establish standards for business practice.

(2) The cost of compliance for small businesses and the cost of compliance for the largest businesses affected by the rule will be the same (i.e., none) based on the cost per employee, cost of labor per hour, or cost per $100 of sales.

3. **Public Benefit - Cost Note.** Mr. Heskett has also determined that for each year of the first five years the rule as proposed is in effect:

(A) The public benefits anticipated as a result of enforcing the rule as proposed will be that, without compromising the physical protection and informational integrity of public records, the expenditure of public funds for microfilming by local governments using some types of jacketing and aperture card systems will be

reduced because of a relaxation of certain requirements regarding the systems.

(B) The possible economic cost to individuals who are required to comply with the rule as proposed will be none.

4. Request for Public Comment. Comments on the proposal may be submitted to William L. Dyess, Director, State and Local Records Management Division, Texas State Library, P.O. Box 12927, Austin, Texas 78711.

5. Statutory Authority. The **amendments are** proposed under the Local Government Code, Title 6, Subtitle C, Chapter 204, which requires the Texas State Library and Archives Commission to adopt rules establishing standards and procedures for the microfilming of local government records.

§7.21. Definitions. The following words and terms, when used in this chapter, shall have the following meanings, unless the context clearly indicates otherwise. Terms not defined in these rules shall have the meanings defined in the Local Government Code, Title 6, Chapter 201, or the standards of the Association for Information and Image Management according to *Technical Report for Glossary of Imaging Technology [Micrographics]* (TR2-1992 [TR2-1990] or latest revision)

AIIM (No change.)

ANSI (No change.)

Aperture card (No change.)

Archival storage conditions (No change.)

Batch (No change.)

CAD (Computer Assisted Design) (No change.)

Convenience film (No change.)

Custodian (No change.)

Diazo (No change.)

Dmax (No change.)

Essential record (No change.)

Film (No change.)

First-generation film (No change.)

Legible (No change.)

Local government record (No change.)

Long-term film (No change.)

Long-term record (No change.)

Master negative (No change.)

Medium-term film—Film suitable for the preservation of records for [more than] 10 years or more but less than 100 years when stored under proper conditions, providing the original film was processed correctly.

Medium-term record—A record for which the retention period on a records retention schedule is [more than] 10 years or more but less than 100 years.

Medium-term storage conditions (No change.)

Microfilm (No change.)

Microfilming (No change.)

Permanent film (No change.)

Permanent record (No change.)

Readable (No change.)

Records management officer (No change.)

Records retention schedule (No change.)

Records series (No change.)

Retention period (No change.)

Second-generation microfilm (No change.)

Short-term film—Film suitable for the preservation of records for less than 10 years when stored under proper conditions, providing the original film was processed correctly.

Short-term record—A record for which the retention period on a records retention schedule is less than 10 years [or less].

Step-and-repeat system (No change.)

Vesicular (No change.)

§7.22. General.

(a)-(f) (No change.)

(g) Master microfilm produced for a local government shall be the property of the local government and the local government shall have the same responsibilities for ensuring its management and preservation as it would have for the records under the Local Government Code, Title 6, Subtitle C [6], if they were not microfilmed. If the master microfilm is to be stored by a service provider, the local government may demand and receive delivery of the master microfilm upon five working days' notice.

(h) (No change.)

§7.23. Standards for Film Quality, Resolution, Density, Definition, and Chemical Stability.

(a) (No change.)

(b) Duplicate film must be diazo film conforming to *American National Standard for Imaging Media (Film)—Ammonia-Processed Diazo Films—Specifications for Stability* (ANSI IT9.5-1988 or latest revision), vesicular film conforming to *American National Standard for Photography (film)—Processed Vesicular Film—Specifications for Stability* (ANSI PH1.67-1985 or latest revision), or silver film conforming to *American National Standard for Imaging Media (Film)—Silver-Gelatin Type—Specifications for Stability* (ANSI IT9.1-1989 or latest revision). Duplicate film must meet *Standard for Information and Image Management—Recommended Practice for Operational Procedures/Inspection and Quality Control of Duplicate*

Microforms of Documents and From COM (ANSI/AIIM MS43-1988 with 1991 supplement or latest revision).

(c-i) (No change.)

§7.24. Tests and Other Methods of Inspection and Verification.

(a) (No change.)

(1)-(2) (No change.)

(b) (No change.)

(1) (No change.)

(A)-(F) (No change.)

(2) (No change.)

(A)-(C) (No change.)

(3) Resolution test.

(A)-(B) (No change.)

(C) The resolution target must meet the *American National Standard Microcopying—ISO Test Chart No. 2—Description and Use in Photographic Documentary Reproduction* (ANSI/AIIM MS51-1991 [ANSI/ISO 3334-1979] or latest revision) and/or *American National Standard Test Chart for Rotary Microfilm Cameras* (ANSI/AIIM MS17-1983 or latest revision) and/or *Standard for Information and Image Management—Recommended Practice for Identification of Microforms* (ANSI/AIIM MS19-1987 or latest revision). Photocopies may not be used.

(4) (No change.)

(A)-(C) (No change.)

(c)-(d) (No change.)

(e) (No change.)

(1)-(5) (No change.)

(6) (No change.)

(A)-(E) (No change.)

(7)-(9) (No change.)

§7.26. Use of Editorial and Technical Targets.

(a) A title page target [must be included on each roll of microfilm and] must identify the local government and subordinate organizational unit(s), the records which are included on the microfilm, title of the records (with identification of contents if not obvious from series titles), restriction or classification (if necessary), bibliographic information (if any), unique identifier [roll number], and date(s) of records being filmed.

(b)-(e) (No change.)

§7.28. Master Microfilms.

(a) (No change.)

(b) For master microfilm containing short-term records and not meeting the specifications in *American National Standard for Imaging Media (Film)—Silver-Gelatin Type—Specifications for Stability* (ANSI IT9.1-1989 or latest version) and silver film that is not included in the testing program required by §7.24 (b) (1) of this title (relating to Tests and Other Methods of Inspection and Verification) a duplicate security copy must be made in accordance with *Standard for Information and Image Management—*

Recommended Practice for Operational Procedures/Inspection and Quality Control of Duplicate Microforms of Documents and From COM (ANSI/AIIM MS43-1988 with 1991 supplement or latest revision).

(1)-(4) (No change.)

(c) (No change.)

(d) Storage requirements.

(1) Storage containers and reels must be made from a noncombustible and noncorrosive material such as anodized aluminum[,] or plastic[,] and must conform to *American National Standard for Photography (film)—16-mm 100-foot, 16-mm 200-foot, 35-mm 100-foot, and 70-mm 100-foot Spools for Recording Instruments, Microfilms, and Still-Picture Cameras—Dimensions* (ANSI PH1.33-1990 [1986] or latest revision) and *American National Standard for Imaging Media—Photographic Processed Films, Plates, and Papers—Filing Enclosures and Storage Containers* (ANSI IT9.2-1991 [1988] or latest revision).

(2)-(8) (No change.)

(9) Adhesives that may have a harmful effect on microfilm must not be used. Adhesives used to secure microfilm must pass the photographic activity test as outlined in *American National Standard for Imaging Media—Photographic Processed Films, Plates, and Papers—Filing Enclosures and Storage Containers* (ANSI IT9.2-1991 [1988] or latest revision).

(10) Paper may be used to secure rolls, if it conforms to the specifications contained in *American National Standard for Imaging Media—Photographic Processed Films, Plates, and Papers—*

Filing Enclosures and Storage Containers (ANSI IT9.2-1991 [1988] or latest revision).

(A) Paper in direct contact with film must have a pH of 7.5 to 9.5, over 87% alpha cellulose content, over 2.0% alkali reserve, and matte surface for the paper in accordance with *American National Standard for Imaging Media—Photographic Processed Films, Plates, and Papers—Filing Enclosures and Storage Containers* (ANSI IT9.2-1991 [1988] or latest revision).

(B) (No change.)

(11)-(21) (No change.)

(22) (No change.)

(A)-(G) (No change.)

(e)-(f) (No change.)

§7.30. Computer Output Microfilm (COM).

(a) (No change.)

(b) COM master microfilms must be wet processed silver-gelatin film for essential, medium-term, long-term, and permanent records. If silver-gelatin film is not used for the master of non-essential and short-term records, thermally processed silver film must be produced in accordance with *Technical Report for Thermally Processed Silver Microfilm* (AIIM TR3-1981 with 1991 addendum or latest revision) and a duplicate must be made on diazo, vesicular, or silver-gelatin film.

(c) (No change.)

(1)-(2) (No change.)

(d) The following standards must be met:

(1)-(2) (No change.)

(3) *Standard for Information and Image Management—Recommended Practice for Operational Procedures/Inspection and Quality Control of Duplicate Microforms of Documents and From COM* (ANSI/AIIM MS43-1988 with 1991 supplement or latest revision).

(e) (No change.)

(1)-(4) (No change.)

(f) (No change.)

(g) (No change.)

(1)-(7) (No change.)

(h) (No change.)

§7.31. Jacketing.

(a) (No change.)

(b) If master microfilm is placed in a jacket, the jacket must be made completely from ultrasonically welded Mylar (polyester) sheets. Jackets made from Mylar M (a polyester coated with a layer of PVDC, a polymer related to PVC) must not be used for storing master microfilm. [For medium-term, long-term, and permanent records first-generation silver-gelatin microfilm in roll form must be used for storage.]

(c) A duplicate of a first-generation film must have a resolution loss of no more than one test pattern of the test objects as described in *American National Standard Microcopying—ISO Test Chart No. 2—Description and Use in Photographic*

Documentary Reproduction (ANSI/ISO 3334-1991 [1979] (ANSI/AIIM MS51-1991) or latest revision).

(d)-(f) (No change.)

(g) A density test must be conducted at the beginning of each day of filming and at a minimum of once every roll, or in using strip film processor cameras, at a minimum of once every roll or every 3,000 images.

(h) A resolution test must be conducted at the beginning of each day of filming and at a minimum of once every roll, or in using strip film processors cameras, at a minimum of once every roll or every 3,000 images.

(i) Density and resolution targets must be on the microfilm or a sample of the microfilm.

(j) The following image sequence must be followed:

(1) title page target;

(2) records being microfilmed; and

(3) certificate of authenticity (if used on microfilm).

(k) Adherence to the provisions of §7.27 of this title (relating to Image Sequence) is not required.

(l) The jackets must not be stored under pressure; e.g., packed too tightly in drawers.

§7.34. Aperture Card/CAD Systems.

(a) (No change.)

(b) The microfilm and enclosure must pass the photographic activity test criteria outlined in the *American National Standard*

for Imaging Media-Photographic Processed Films, Plates, and Papers-Filing Enclosures and Storage Containers (IT9.2-1991 or latest revision). [For medium-term, long-term, and permanent records master negatives must be silver-gelatin microfilm in roll form.]

[(c) For short-term microfilm:

[(1) a methylene blue test must be performed on a sample aperture card according to §7.24(b)(1) of this title (relating to Tests and Other Methods of Inspection and Verification);]

(c) [(2)] A [a] density test must be conducted on a sample at a minimum of once every 250 cards or every 1,000 images, whichever is greater. [;]

(d) [(3)] A [a] resolution test must be conducted on a sample at a minimum of once every 250 cards or every 1,000 images, whichever is greater. [;]

(e) [(4)] Density [density] and resolution targets must be on the microfilm or a test sample of the microfilm.

(f) [(d)] Aperture cards must have the following information on label headings: name of government, office of origin, record series, and unique identifier.

(g) The following target and certificate must be maintained on or off film:

(1) title page; and

(2) certificate of authenticity.

(h) [(e)] Adherence to the provisions of [§7.26 of this title (relating to Use of Editorial and Technical Targets) and] §7.27 of

this title (relating to Image Sequence) is not required [in the production of short-term aperture cards].

(i) The aperture cards must not be stored under pressure; e.g., packed too tightly in drawers.

§7.35. Step-And-Repeat Systems.

(a)-(b) (No change.)

(c) A density test must be conducted at the beginning of each day of filming and at a minimum of once every roll, or in using pre-cut film, every 3,000 images.

(d) A resolution test must be conducted at the beginning of each day of filming and at a minimum of once every roll, or in using pre-cut film, every 3,000 images.

(e)-(f) (No change.)

(g) Adherence to the provisions of §7.27 of this title (relating to Image Sequence) is not required.

(h) Master negatives in microfiche form must not be stored under pressure; e.g., packed too tightly in drawers.

This agency hereby certifies that the proposal has been reviewed by legal counsel and found to be within the agency's authority to adopt.

Issued in Austin, Texas on September 23, 1992.

Raymond Hitt
Assistant State Librarian
Texas State Library and Archives Commission

SECTION IV

VENDOR RESPONSE

FORT BEND COUNTY, TEXAS

IV - VENDOR RESPONSE

A. INTRODUCTION

This section, together with Section III establishes the format and content for vendor proposals in response to this RFP. As stated in Section I, all responses must be submitted on this form or its copy. FAILURE TO FULLY AND ACCURATELY COMPLETE THE REQUIRED FORMS MAY RESULT IN REJECTION OF A PROPOSAL. Please attach additional pages if necessary to fully answer any questions.

Section B: Checklist and Vendor Service Overview -
Provides a checklist of additional materials requested to be supplied by the proposing vendors. There also is a matrix with one column to be completed to indicate the products and/or services to be provided by that vendor.

Section C: Vendor General Information -
Provides a questionnaire for general information about each vendor who is a party to the proposal. A separate questionnaire must be completed by each vendor.

Section D: Proposal/Contract Information -
Requires additional information regarding your proposal and identifies certain contractual provisions which the County desires with the successful vendor.

Section E: Hardware, Software and Networking -
Defines the County basic requirements and provides the forms for specifying the vendor's proposed configuration. Additional information also is solicited relating to documentation to be provided, site preparation, installation and training, and warranty and maintenance.

Section F: Implementation and Project Management -
Requires specific information regarding your plan for implementing the proposed systems.

Section G: Costs -
Contains forms to supply all costs associated with the proposal. The final pages provide for a summary of one-time and recurring costs.

NOTE: PROPOSERS ALSO MUST SUBMIT COMPLETED SECTION III RESPONSES.

B. CHECKLIST AND VENDOR SERVICES OVERVIEW

1. Attachment Checklist

a. The following checklist has been included to ensure vendor compliance with the required RFP attachments. Please indicate whether each item specified is included in your response and cross-reference to the page where the item is located in Section IV.

ITEM	INCLUDED YES/NO	VENDOR PAGE REFERENCE
Financial Statement	_____	_____
a. over-all	_____	_____
b. imaging only	_____	_____
All Reference Sites Listed	_____	_____
Hardware/Software Contracts & Licenses	_____	_____
Financing Attachment	_____	_____
Hardware & Networking Technical Brochures	_____	_____
Application Software Documentation	_____	_____

B. CHECKLIST AND VENDOR SERVICES OVERVIEW (Continued)

b. If any of the above requested items are not included in your proposal, please explain the reason.

Note: Proposals may be rejected if any requested item is not completed and submitted.

B. CHECKLIST AND VENDOR SERVICES OVERVIEW (Continued)

c. Note any exceptions taken to the RFP. All exceptions must be documented here regardless of whether referred to elsewhere in your proposal. Make additional copies of form if required.

B. CHECKLIST AND VENDOR SERVICES OVERVIEW (Continued)

2. Proposed Services Matrix

One column of this matrix must be completed for each vendor that is a party to this proposal response by entering an "X" for each service to be provided by the vendor.

Proposed Services	Vendor Name No.1	No.2	No.3	No.4
PRIME CONTRACTOR				
SYSTEMS INTEGRATOR				
APPLICATIONS SOFTWARE				
HARDWARE AND SYSTEM SOFTWARE				
COMMUNICATIONS/ NETWORKING SOFTWARE				
MAINTENANCE (specify)				
TRAINING (specify)				
OTHER: (specify)				

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C. VENDOR GENERAL INFORMATION
(Complete a copy of this section for each separate vendor identified in the vendor services matrix)

1. Vendor No. _____

a. Company Name: _____

b. Local Address: _____

_____

_____

c. Headquarters Address: _____

_____

_____

Contract Representative (s)

NAME	TITLE	TELEPHONE
_____	_____	_____
_____	_____	_____
_____	_____	_____

b. Describe this vendor's responsibilities in conjuction with this proposal (i.e., application software, hardware and system software, networking, prime vendor, etc.)

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

C. VENDOR GENERAL INFORMATION (Continued)

Vendor Name:_____

c. Company Information

1. ( )Individual ( )Partnership ( )Corporation
Organized and existing under the laws of the
State of _____

2. How many years has the company actively provided
records management/imaging systems? years____

3. Location of office serving the County:_____

4. Number of employee: Nationwide_____
Location serving the County_____

5. Federal Identification Number:_____

6. Vendor's annual gross revenue in 1991 for:
all products $_____
imaging systems $_____

6. Vendor's profit as a percent of sales:
all products %_____
imaging systems %_____

9. Dun & Bradstreet Number:_____
(if registered)

C. VENDOR GENERAL INFORMATION (Continued)

d. Reference list for

_____
VENDOR NAME

Instructions: Complete the reference list as indicated for at least 4 sites that are currently using the services of the proposing vendor (one form per site). If the vendor has more than 4 sites, list all sites. Duplicate form as often as necessary.

Name of Site:_____
Address:_____
Contact Person:_____
Person's Title:_____Phone No.:_____

TYPE OF HARDWARE INSTALLED:_____

_____

_____

_____

_____

_____

_____

OPERATIONAL APPLICATIONS (by product name & date of installation):

_____

_____

_____

_____

_____

COMMENTS:_____

_____

_____

_____

D. PROPOSAL/CONTRACT INFORMATION

1. Who is your authorized negotiator?

NAME:_____ PHONE NO.:_____

2. How long is your proposal valid? (min. 150 days) _____days

3. Are you able to provide a 100% faithful performance bond for the County of Fort Bend? Y/N_____

Would the cost be passed through to the County Y/N_____

What is the cost? $_____

4. It is the intention of the County to negotiate an equitable agreement with the successful vendor. Among the items to be included are the following. Please indicate whether you would agree to incorporate them within the contract. Also, include suggested wording and documents any exceptions taken.

a. The County requires a high degree of responsiveness for work stations attached directly to the imaging network performing operations such as direct or indexed inquires or screen changes. Response time is defined as the time elapsed between depressing the enter key and the appearance of data requested on the next screen. Response time for data entry tasks should be essentially instantaneous.

Will you provide a system response time guarantee?Y/N_____

Describe below the estimated response times of your proposed configuration, the methodology used to estimate system response time, under what conditions the stated response times will or will not be met, and the remedies for the County if they are not met.

_____

_____

_____

_____

_____

_____

_____

_____

D. PROPOSALS/CONTRACT INFORMATION (Continued)

Please note the County intends to incorporate response time representations and guarantees in the final contract.

b. The County's requirements for system uptime is: 98% availability for all major functions of the proposed application Monday - Friday, 7:30 - 5:30 excluding scheduled downtime or client initiated downtime.

Will you provide this or a superior system uptime guarantee? Y/N_____

Describe below the methodology to be used in measuring availability, under what conditions or circumstances availability guarantees will or will not be met, and the remedies for the County if they are not met.

_____

_____

_____

_____

_____

c. The County requires that the initial system Performance/Acceptance (P/A) testing periods last at least 90 days from the date the system is fully operational.

Do you agree to a 90-day P/A testing period? Y/N_____

Comments:_____

_____

d. Will you provide a payment schedule? Y/N_____

e. With at least a 25% holdback of entire contract until final acceptance? Y/N_____

f. Is the disk storage in your proposed system readily expandable or field upgradeable to handle at least a 5 year growth? Y/N_____

g. Will you provide hardware and software warranties lasting a minimum of one (1) year at no additional charge? Y/N_____

D PROPOSALS/CONTRACT INFORMATION (Continued)

h. Please list any specific proposal item that you are unwilling to negotiate:

_____

_____

_____

_____

_____

5. Have you included copies of your standard contract and/or licensing agreements for:

Software Purchase/License?	Y/N_____
Software Maintenance?	Y/N_____
Hardware Purchase/Lease?	Y/N_____
Hardware Maintenance?	Y/N_____

6. Would you be willing to provide a complete set of documentation for evaluation if you are a finalist? Y/N_____

7. Financing options

a. Does the company offer the following financing options:

Purchase?	Y/N_____
Lease/Purchase?	Y/N_____

b. Include as an attachment the following information for each available financing option including:

*Financing option type
*Total purchase price distinguishing principal and interest payments for the proposed system configuration
*Periodic payment amounts
*Interest rates
*Terms
*Additional information

E. HARDWARE, SOFTWARE AND NETWORKING

1. Hardware

a. Peripheral Equipment

It is recommended that the proposed vendor visit the Office of the County Clerk, prior to submission of the RFP, to evaluate the office layout and minimum equipment need. Since the office is divided into several departments, the County recommends at least:

6-8 - Document scanning/display and cash drawer stations
6-8 - Display only stations
4-5 - Laser printers

The County expects to add scanning/display/cash drawer workstations and display stations to the image network over time.

b. Hardware Specifications

The major hardware components for CPU, disk, etc. are to be specified by the vendor.It is recommended that the proposed vendor visit the M.I.S. department, prior to submission of the RFP, to evaluate the current computer system and office layout.

The charts beginning on the next page detail the applicable specifications for each component type. For each component that the vendor is recommending, state the manufacturer's name, model, description and quantity.

NOTE: ALTHOUGH THE PROPOSED VENDOR IS ENCOURAGED TO RECOMMEND MAJOR HARDWARE COMPONENTS REQUIRED; IT IS PREFERRED, IF AT ALL POSSIBLE, THAT THE VENDOR CONSIDER USING THE COUNTY'S CPU AS THE "FILE SERVER/COMMUNICATION SERVER". ALSO, DEPENDING ON COST AND CONFIGURATION, THE JUKEBOX/SERVER MAY BE HOUSED IN THE M.I.S. DEPARTMENT.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Hardware Specifications (Continued)

COMPONENT TYPE/PROPOSED SPECIFICATION/MFG.DESCRIPTION/QUANTITY

1. Central Processing Unit_____
   main memory (Mb)_____
   serial ports_____
   parallel ports_____
   floppy disk drive_____
   - size_____
   - capacity (Mb)_____
   hard disk drive (Mb)_____
   - avg. access time (Ms)_____
   - transfer rate (Mb/sec)_____
   number of processors_____
   processor type and megahertz_____
   maximum number of processors supported_____
   system bus(s)
   - type_____
   - number_____
   - path width_____
   Aggregate data transfer rate supported for this CPU_____
   Number of expansion slots and type of slots on system board_____
   Type of graphics adapter(s) supported_____
   Main memory
   - instruction path width_____
   - data path width_____
   - size_____
   - maximum memory supported on the system board_____
   - memory speed_____
   RAM cache
   - size_____
   - maximum_____
   - type_____
   - speed_____
   Hard drive controller(s)
   - maximum number_____
   - type_____
   - bus master YN_____
   - number of bits on interface board (8,16,32,64)_____
   - other features_____
   - RAID subsystem YN_____

Maximum number and aggregate capacity of hard drive storage_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Hardware Specifications (Continued)

COMPONENT TYPE/PROPOSED SPECIFICATION/MFG.DESCRIPTION/QUANTITY

1. Central Processing Unit (continued)

Hard Drive
- size
- average access time
- latency
- transfer rate

Type of case
Power supply wattage
Number of drive bays in case
Network attachment interfaces and type(s) in response and speed supported
Network attachment interfaces and type(s) supported by CPU and speed supported
Are attachable external expansion cabinets supported YN
Operating systems(s) in RFP
Operating system(s) for this CPU

2. Additional Storage

Optical Disk Drive(s)
- type (WORM, Erasable, Etc.)
-storage capacity per disk (Mb)
- media size
- avg. access time
- projected media life
- projected drive life

Optical Juke Box
- optical disk cartridge exchange (min/max)

3. Data Backup

Tape Drive
- transfer speed
- capacity (Mb)

Optical disk to optical disk
- transfer speed
- capacity (Mb)

CD-ROM
- transfer speed
- capacity (MB)

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Hardware Specifications (Continued)

COMPONENT TYPE/PROPOSED SPECIFICATION/MFG.DESCRIPTION/QUANTITY

4. Display Station Unit

Does your system support
- PC's as display stations/workstations Y/N
- X-Terminals Y/N
- Character terminals Y/N
- Graphics capable terminals Y/N

For PC's
Processor type and megahertz
Type of system bus
Number of expansion slots and type of slots on system board
Type of video adapter
- amount of memory
- VRAM or DRAM memory
- Video transfer rate
- # Colors and palette size at each supported resolution

Main memory
- size
maximum memory supported on the system board
- memory speed

RAM cache
- size
- maximum
- type
- speed

Hard drive controller
- type
- caching memory
- number of bits on interface board (8,16,32, 64)
- other features

Hard drive
- size
- average access time
- latency
- transfer rate

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Hardware Specifications (Continued)

COMPONENT TYPE/PROPOSED SPECIFICATION/MFG. DESCRIPTION/QUANTITY

4. Display Station Unit (continued)

Type of Case _____
- power supply wattage _____
- number of drive bays in case _____
- network attachment card(s) and speed supported _____
- operating system(s) _____

For X-Terminals:
- processor type and megahertz _____
- main memory size, type, megahertz _____
- network connection type(s) _____
- flat screen (yn) _____
- # colors and palette size at each supported resolution _____

5. Monitors
- size of screen _____
- flat screen (yN) _____
- interlaced (yn) _____
- DPI rating _____
- screen refresh rate at each resolution _____
- number of color and pallette size at each resolution _____
- image display resolution _____
- format _____
- simultaneous viewing _____

6. Scanner Unit
Document size _____
Resolution _____
Speed _____
Document Weight _____
Auto Feed (Hopper capacity) _____
Image compression _____
Document Feed (auto/manual) _____
Double-sided scanning _____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Hardware Specifications (Continued)

COMPONENT TYPE/PROPOSED SPECIFICATION/MFG. DESCRIPTION/QUANTITY

7. Laser Printer
   - Speed (ppm)_____
   - Time to print first copy_____
   - Resolution_____
   - Paper size_____
   - Paper weight_____
   - Output capability_____
   - Graphic/Font_____
   - Postscript capability_____
   - Type of print engine_____

8. Other Equipment Proposed

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

c. Disk Storage Approach

Please describe your proposed data storage approach in terms of utilization of optical disk and optical disk jukeboxes:

_____

_____

_____

_____

_____

_____

d. The County wants the ability to transmit documents/images by FAX without operator assistance through the proposed system.

1. Does your system as proposed include the following capabilities with all cost included in the vendor cost summary:

- ability to receive fax transmission and automatically incorporate faxed documents into records management/imaging system? Y/N_____

- ability to send fax transmissions of image documents maintained within the imaging system? Y/N_____

Describe any exceptions or limitations below:

_____

_____

_____

_____

_____

_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

e. The County is interested in optical character recognition capabilities as an optional application.

1. Does your system as proposed include OCR functionality with all cost included in the vendor cost summary? Y/N_____

f. The County's IBM mainframe 4381 shall be integrated with the proposed record management/imaging system.

1. Does your system as proposed include this capability with all cost included in the vendor cost summary? Y/N_____

Describe below your proposed approach including work to be completed by the County's MIS and any additional cabling, floor layout changes, environmental changes, etc. required:

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

g. Will your system configuration as proposed allow the addition and integration of components from manufacturers other than those included in this proposal? Y/N_____

Describe any exceptions or limitations below:

_____

_____

_____

_____

_____

h. For planning purposes, please identify for the County any on-going supplies needed to operate the records management/imaging system such as disks, tapes, toner,etc. List brand names if is important to quality results:

Supplies (describe)	Approximate quantity needed per year	Approximate price per item
_____	_____	$_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

2. System Software

The County requires that system software is considered state-of-the-art technology and represents the most current version in production at time of installation.

a. List all system software proposed or available with the system. Indicate by letter code whether the software is included in this proposal (I) or optional (O) with this system. If included (I) in this proposal, all cost should be identified in the cost section. All system software required to implement proposed systems must be included and identified in the cost section. Use additional forms to list all system software proposed.

	Code (I/O)
1. Operating system	
Name_____	____
Release level_____	____
2. Relational Database Management System (RDBMS)	
Name_____	____
Release level_____	____
3. Communication	
_____	____
_____	____
_____	____
4. Languages	
_____	____
_____	____
_____	____
5. Networking Specific System Software	
_____	____
_____	____
_____	____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Security Features

1. Respond to the following questions regarding the security and access control features of the proposed system.

- is system access controlled by a unique ID or password per individual? Y/N_____

- is it necessary to share passwords among individuals with the same access right? Y/N_____

- to what level can access be restricted:

scanning/display station Y/N_____
application/menu item Y/N_____
transaction/function type (inquiry, update) Y/N_____
each data field Y/N_____

- is the above security implemented by means of system software or in the application programs?

System software Y/N_____
Application Y/N_____
Both Y/N_____

- is the password display suppressed (not displayed) when entered? Y/N_____

- does the system track and log transactions by user ID Y/N_____

- what are the system's capabilities to detect and log unauthorized access attempts? Y/N_____

- log unauthorized attempts for later retrieval Y/N_____

- log off a user after a specified number of denied access requests. Y/N_____

- console alert after a specified number of unauthorized access requests. Y/N_____

Other_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

c. Control/Integrity Capabilities

1. Describe system integrity features which will prevent data or control problems during system failure/restart procedures.

_____

_____

_____

_____

_____

2. Describe same during mainframe failure/restart procedures.

_____

_____

_____

_____

d. Other System Software Capabilities

1. On-line documentation and/or help functions:

- context (field) specific Y/N_____
- screen specific Y/N_____
- supplied with system Y/N_____
- user defined and maintained Y/N_____

2. Describe the upload/download capabilities available.

_____

_____

_____

_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

e. Backup and Restore Capability

1. are system functions (inquiry and update) available during backup? Y/N_____

Explain any restrictions on access or system functions during this process

_____

_____

2. Can the system perform incremental backup (i.e. only date/files updated since last backup)? Y/N_____

3. Can the system back up specified files or applications (as opposed to complete disk image)? Y/N_____

4. Explain any other backup capabilities or restrictions.

_____

_____

_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

3. Networking

The County immediately requires that the system allow remote locations with access to the new system (remote means a satellite office, another county dept. or a business)

a. Describe your approach to creating a records/management imaging network:

_____

_____

_____

_____

b. Understanding that speed is an important element in the selection of a records/management imaging system, describe the maximum expansion capabilities of your system without reducing the access time and transfer rate:

	Maximum Expansion
Central Processor	
- main memory (Mb)	_____
- ports	_____
how many	_____
type	_____
speed	_____
T1 capability	_____
Bridges or routers (if necessary)	_____
Scanning/Display Workstations	_____
Display Only Workstations	_____
Hard Disk Storage (Mb)	_____
Optical Disk Storage (Mb)	_____
Network Printers	_____
Optical Jukebox Capacity	_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

4. Application Software

a. Please summarize several key points concerning the application packages proposed (use additional forms):

	Records Management/Imaging	Cash Management
Package Name	_____	_____
Developer	_____	_____
Language or Tool Used	_____	_____
Fully Installed and Operational (Y/N)	_____	_____
Date First Installed	_____	_____
No. of Sites Installed	_____	_____

b. Terms and Specifications

1. Does the vendor make the following available to its customers? (Check for all appropriate answers)

- source code supplied with system at no additional cost Y/N_____

-source code available through escrow-type arrangement (include any cost in Section IV.F) Y/N_____

- source code available through additional cost purchase (include cost in Section IV.F) Y/N_____

Available through other arrangements Y/N_____

Describe_____

Is programming documentation provided? Y/N_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Terms and Specifications (continued)

- header format of image supplied with system at no additional cost Y/N_____

- header format of image available through escrow-type arrangement (include any cost in Section IV.F) Y/N_____

- header format of image available through additional cost purchase (include cost in Section IV.F) Y/N_____

Available through other arrangements Y/N_____

Describe_____

- Utility that allows a data base to be exported to an ASCII file or any other file format that can be easily uploaded to another computer system supplied with system at no additional cost Y/N_____

- available through escrow-type arrangement (include any cost in Section IV.F) Y/N_____

- utility available through additional cost purchase (include cost in Section IV.F) Y/N_____

Available through other arrangements Y/N_____

Describe_____

2. What approach will the vendor take in order to determine the modifications that may be necessary to its standard packages to meet the requirements of the County?

_____

_____

_____

_____

_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

5. Documentation

a. Hardware and Networking Documentation

1. Attach and clearly identify the published technical brochures for all hardware and networking equipment, and system software (including speed, capacities, transfer rates, access times, etc.)

2. List the technical and user documentation that will be provided including hardware, system software and networking hardware and software.

Item	No. of Copies
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

b. Application Software Documentation

1. How many copies of the user documentation are provided with the base package? _____

2. Is the user permitted to make unlimited copies of the documentation for internal use? Y/N_____

3. Are on-line documentation or help features provided within the application software? Y/N_____

Summarize the level of on-line help provided.

_____

_____

_____

4. Is the application software documentation available on alternative media (CD, etc.)?Y/N_____

Describe:_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

6. Site Preparation

a. How much floor and access space will be required for your proposed system:_____

b. Describe site preparation necessary to ensure success of the installation including who will be responsible for its implementation.

c. What is the delivery lead time (from date of contract signing) for the complete turnkey system?

7. Installation and Training

a. Installation

1. What installation services are you providing to assist the County to install and configuring your proposed turnkey system?

2. How many on-site and off-site installation hours are included in this proposal? Itemize by type (e.g. Hardware, Network, Application Software) and be sure to include any costs and expenses in the vendor cost summary. (Provide answers on next page)

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

7. Installation and Training (continued)

INSTALLATION (Describe)	ON-SITE HOURS	OFF-SITE HOURS
TOTAL HOURS		

b. Training

Indicate the hardware, system software, network and application software training included in this proposal. ALL costs shall be included in the Vendor Cost Summary.

Training (Describe)	Recommended Number of Attendees	On-Site Hours	Off-Site Hours
Hardware/Network operation and system management:			
Application Software			

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

7. Installation and Training (continued)

Other (describe)

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL	_____	_____	_____

2. Do alternative training approaches exist? Y/N_____
If yes, describe:

_____

_____

_____

8. Warranty and Maintenance

a. Hardware and Network Warranty and Maintenance

1. What is the length of the warranty: months_____

2. From what point does the warranty begin
installation_____ acceptance_____

3. What services are provided under the warranty:

_____

_____

_____

4. What hours have you proposed for on-site hardware and network maintenance (e.g., Monday - Friday, 7:30 am - 5:30 pm Central Time)?

Hours:_____

5. Regarding on-call after hours on-site services:

what is the hourly rate for service calls? $_____

Minimum hours charged? hours_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

8. Warranty and Maintenance (continued)

6. Off-site or depot programs (describe alternatives and potential cost savings).

_____

_____

7. What is the company's response time in hours for hardware and network service and support to the County?

Proposed: Guaranteed_____ Average_____

What other response time options are available and what are the cost?

_____

_____

_____

8. Is the warranty and maintenance for system software different than for hardware and network? Y/N_____ If so, explain:

_____

_____

_____

b. Application Software Warranty and Maintenance

1. What is the length of the software warranty months_____

2. From what point does the warranty begin:

Installation_____
Acceptance _____
Other (describe)_____

3. What services are provided under the terms of the warranty at no additional cost to the County?

_____

_____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

8. Warranty and Maintenance (continued)

4. What are the hours of warranty coverage? (i.e. Monday - Friday, 7:30 am - 5:30 pm Central Time)

_____

_____

5. Which of the following services are offered as part of the proposed software maintenance contract? Please respond to every question and clearly indicate whether any additional costs are involved for any of the services listed.

- Telephone support by a dedicated customer support staff Y/N_____
- Normal hours of operation _____
- Is there a toll-free "800" number? Y/N_____
- Is there an "after hours" or extended program Y/N_____
- Do you utilize remote dial-up software diagnostic capabilities? Y/N_____
- Do you utilize remote dial-up for software updates? Y/N_____

Additional cost for any of the above?

_____

_____

_____

What is the vendor's response time in hours for service and support of software?

	Average	Guaranteed
Via telephone/modem	_____	_____
On-site	_____	_____

Are updates and enhancements to an application provided as part of the maintenance program? Y/N_____

- how often are enhancements provided? _____

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

8. Warranty and Maintenance (continued)

- what services are provided to the user as part of the update, and what must the customer do to receive and install the update?

_____

_____

_____

User group membership Y/N_____

Newsletter Y/N_____

Other_____

6. What are the County's obligations following a new release or major design of an application?

- is there a mandatory installation of the new release? Y/N_____

- how soon? _____months

- is there an additional charge for the new release? Y/N_____

F. IMPLEMENTATION AND PROJECT MANAGEMENT

1. PRIME CONTRACTOR - The County requires that there be a prime contractor or lead vendor that takes responsibility for providing project management and implementation services. Detail below the nature and extent of the services to be provided in this area.

- which company will be the prime contractor?

_____

- who will be the designated project manager?_____

- which of the following services are provided as part of this proposal?

coordinate application software installation and training Y/N_____

coordinate hardware and network planning and installation Y/N_____

problem solving and troubleshooting all products and services Y/N_____

prepare project status reports and attend status meetings Y/N_____

2. Conversion - The County is considering converting more than 600 rolls of 16mm microfilm to the new system. Describe your recommended approach to converting and approximate cost for equipment, supplies and/or turnkey job (an option based on price):

_____

_____

_____

3. For any item or service that falls outside of a contract, what are your hourly rates?

Training	$_____
Programming	_____
Design	_____
Conversion	_____
Installation	_____
Other(list)	
_____	_____
_____	_____

F. IMPLEMENTATION AND PROJECT MANAGEMENT (Continued)

4. Describe what is required for the County to ensure a successful implementation to your system. Specifically, include an estimate of staff hours and tasks to be performed by County personnel during implementation. This may include project management time, system manager time, data entry time, and other implementation/training time the County needs to allocate.

VENDOR PERSONNEL:

Describe activity/task, duration, person performing task, on-site hours/months (use additional form if necessary).

F. IMPLEMENTATION AND PROJECT MANAGEMENT (Continued)

4. Describe what is required of the County too ensure a successful implementation to your system (Continued).

COUNTY PERSONNEL:

Describe activity/task, duration, person performing task, from which department(s), on-site hours/months (use additional form if necessary).

G. COSTS

1. Overview

This section requires a detailed breakdown of all costs for the proposed systems. Individual sections for hardware, system software, network hardware and software, ancillary equipment and application software require detailed responses for both one-time and recurring costs. Totals from each section are to be summarized on the final two pages - Vendor Cost Summary. As a reminder, all costs must be included in the cost sections or they will not be allowed in a final contract nor will they be reimbursed.

Note:

Vendors may attach their own cost sheets if all requested information is clearly identified. However, totals must be provided on the RFP detail sheets for each detail category and must match the Vendor Cost Summary totals.

G.2	Hardware
G.3	System Software
G.4	Network Hardware/Software
G.5	Ancillary Equipment
G.6	Application Software
G.7	Installation and Training
G.8	Other Costs
G.9	Operational Cost
G.10	Optional Costs
G.11	Vendor Cost Summary

Note:

1. Do not include freight on any of the detail sheets. Freight should only be included as a total number on the Vendor Cost Summary page.

2. The total of each cost subsection MUST match the figures on the cost summary page.

G. COSTS (Continued)

2. Hardware Costs

List all hardware required including purchase cost (excluding installation and freight) and annual maintenance cost. Exclude network specific hardware and software which should be itemized on network cost pages. Ancillary equipment, supplies, etc. shall be itemized on Ancillary Equipment Costs page. The total dollar figures shall agree with the Hardware totals in the Vendor Cost Summary.

a. Equipment List and Costs

Component Description	Model Part #	Unit Cost	Qty	Total Cost	Annual Maint. Cost
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____
Fax:					
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____
TOTAL HARDWARE COSTS				$_____	$_____

G. COSTS (Continued)

3. System Software Costs

List all system software being proposed including one-time and annual maintenance costs (excluding network specific system software requirements). The total dollar figures shall agree with the System Software Totals in the Vendor Cost Summary.

a. System Software Description and Costs

Software Description	One-Time License Cost	Annual Maint. Cost
_____	$_____	$_____
_____	_____	_____
_____	$_____	$_____
_____	_____	_____
_____	_____	_____

Fax:

_____	_____	_____
_____	_____	_____
TOTAL SYSTEM SOFTWARE COSTS	_____	_____

G. COSTS (Continued)

4. Network Hardware and Software Costs

Identify below the hardware, software and services necessary to implement network connections. Include all one-time and recurring costs associated with the suggested equipment and services. Total dollar figure shall agree with the Network Hardware and Software totals in the Vendor Cost Summary.

NETWORK COMPONENTS

Description	Unit Cost	Qty.	One-Time Cost	Annual Maint. Costs
_____	$_____	_____	$_____	$_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

NETWORK SOFTWARE

Description	Unit Cost	Qty.	One-Time Cost	Annual Maint. Costs
_____	$_____	_____	$_____	$_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

OTHER

Description	Unit Cost	Qty.	One-Time Cost	Annual Maint. Costs
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL NETWORK HARDWARE/SOFTWARE COSTS $_____ $_____

G. COSTS (Continued)

5. Ancillary Equipment Costs

List below any recommended ancillary equipment needed to support the system and include the costs of each. The total dollar figures shall agree with the Ancillary Equipment totals in the Vendor Cost Summary.

a. Ancillary Equipment Costs

Description	Cost	Annual Maint. Cost
_____	$_____	$_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL ANCILLARY EQUIPMENT COSTS	$_____	$_____

NOTE: SYSTEM SHOULD BE IMPLEMENTED USING CURRENT FURNITURE AND ROOM CONFIGURATION. HOWEVER, VENDOR MAY SUGGEST FURNITURE, ETC. TO ENHANCE THE SYSTEM ON A SEPARATE PAGE.

G. COSTS (Continued)

6. Application Software Costs

List all software being proposed, including customizing cost, total package and annual maintenance cost for each application, excluding sales tax. The total dollar figures shall agree with the Application Software total in the Vendor Cost Summary.

a. Application Software Costs

Application	Package Name	Package Cost	Custom Modify Cost	Total Cost	Annual Maint. Cost
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL APPLICATION SOFTWARE COSTS		$_____	$_____	$_____	$_____

G. COSTS (Continued)

7. Installation and Training

a. List all installation and training costs based on your proposed services identified in Section IV.D. Remember, costs not clearly in this proposal will not be accepted in a final contract nor will they be reimbursed. The total dollar figure shall agree with the Installation and Training total in the Vendor Cost Summary.

1. Installation

	One-Time Cost
Hardware, System Software and Network Hardware and Software	$_____
Application Software	$_____
Other(describe for any related installation services not identified in Section IV.D.)	
_____	$_____
_____	$_____
_____	$_____
_____	$_____
INSTALLATION SUBTOTAL	$_____

G. COSTS (Continued)

2. Training

	One-Time Cost
Hardware/Network Operations and System Management	$_____
Application Software	$_____
Other(describe for any training services not identified in Section IV.E.)	
_____	$_____
_____	$_____
_____	$_____
_____	$_____
TRAINING SUBTOTAL	$_____
TOTAL INSTALLATION & TRAINING COST	$_____

G. COSTS (Continued)

8. Other Costs

a. Describe and list All other costs associated with implementation of your system and are not listed elsewhere in this proposal. Examples include integration fees, conversion, out-of-pocket expenses for travel, etc. Remember, costs not clearly identified in this proposal will not be accepted in a final contract nor will they be reimbursed. The total dollar figure shall agree with the Other Cost total in the Vendor Cost Summary.

	One-Time Cost
Project Management	$_____
Out of Pocket	_____
Other (describe)	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL OTHER COSTS	$_____

G. COSTS (Continued)

9. Operational Costs

a. Describe and list ALL operational cost items that could be associated with the implementation of your system. Please include start-up supplies and quantities for items such as optical disks, tape cartridges and toner cartridges. The total dollar figure shall agree with the Operational Cost total in the Vendor Cost Summary.

Description	One-Time Cost
_____	$_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL OPERATIONAL COST	$_____

G.COSTS (continued)

10. OPTIONAL COST

a. Transfer microfilm to imaging system:

List all hardware required including purchase cost (excluding installation and freight) and annual maintenance cost. The total dollar figures shall agree with the Optional Cost Totals in the Vendor Cost Summary.

Component Description	Model Part #	Unit Cost	Qty	Total Cost	Annual Maint. Cost
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____

List all system software being proposed including one-time and annual maintenance costs. The total dollar figures shall agree with the Optional Cost Totals in the Vendor Cost Summary.

Software Description	One-Time License Cost	Annual Maint. Cost
_____	$_____	$_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
SUBTOTAL OPTIONAL COST FOR a	$_____	$_____

G.COSTS (Continued)

10. OPTIONAL COST (continued)

b. OCR

List all hardware required including purchase cost (excluding installation and freight) and annual maintenance cost. The total dollar figures shall agree with the Optional Cost Totals in the Vendor Cost Summary.

Component Description	Model Part #	Unit Cost	Qty	Total Cost	Annual Maint. Cost
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____
_____	_____	_____	____	_____	_____

List all system software being proposed including one-time and annual maintenance costs. The total dollar figures shall agree with the Optional Cost Totals in the Vendor Cost Summary.

Software Description	One-Time License Cost	Annual Maint. Cost
_____	$_____	$_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
SUBTOTAL OPTIONAL COST FOR b	$_____	$_____
TOTAL OPTIONAL COST a + b	$_____	$_____

G. COSTS (Continued)

11. Vendor Cost Summary

a. One-Time Costs

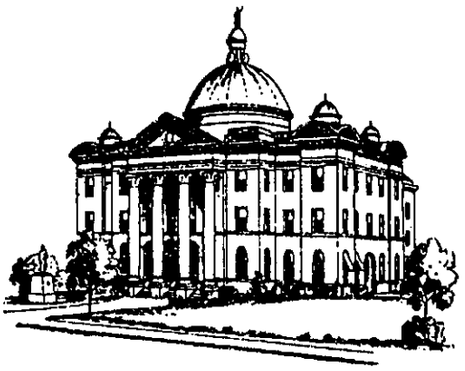
Provide a summary of ALL one-time costs proposed.

	Total
Hardware	$_____
System Software	_____
Network Hardware/Software	_____
Ancillary Equipment	_____
Installation/Training	_____
Other	_____
Operational Cost	_____
Optional Cost	_____
Freight	_____
TOTAL ONE-TIME COST (not to exceed)	$_____

69 1262

Ltr
File

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

AGENDA ITEM # 36

December 3, 1992

Subject: Cancellation of Bid Invitations.

To: Each Member Fort Bend County Commissioners Court

The Agenda for December 7, 1992 will contain an item substantially as follows:

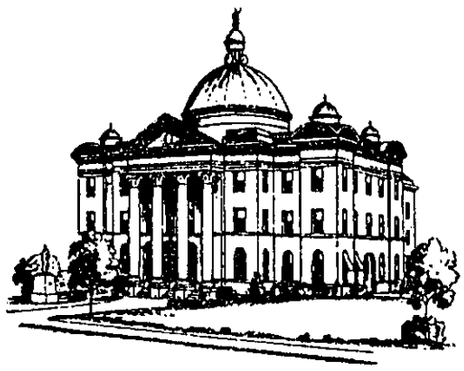
CONSIDER CANCELING INVITATIONS FOR BIDS FOR GASOLINE AND DIESEL FUEL, RE-WRITE SPECS, AND RE-ADVERTISE.

We had attempted to tighten the specs to insure that only brand name products would be delivered. Numerous complaints from the current supplier suggested that the best course of action to take at this time is to start over and use the same specifications we have used in the past.

If the Court orders the cancellation all bids which are to be opened Monday at 1:30PM will be returned to the bidders unopened.

John J. Hammett

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

November 23, 1992

Subject: Change to Gasoline Bid Invitation
To: Each Member, Fort Bend County Commissioners Court

The gasoline bid invitation now working calls for branded fuel rather than generic. This change may result in calls from South Coast Energy, the current supplier.

The change was brought about for 3 reasons:

a. The generic fuel which we have been receiving brought complaints from Pct. 4 and the Drainage District.

b. Dealers of branded fuels (Chevron, Exxon, Texaco, Mobil) will not deliver generic gasoline in their company marked trucks.

c. By requiring all bidders to bid branded fuel only, we have leveled the playing field; the advantage is no longer weighted in favor of independent brokers who buy on the spot market then deliver a fuel which may (or may not) meet specs.

Bid specifications could be written which describe in detail the fuels minimum acceptable limits of such items as Gravity & Sulphur; however, this would require weekly testing at each delivery location to insure specification compliance. These tests range in price from $100 to $200 per sample. Branded fuel is tested by the dealer and would thus insure product quality.

Should you receive any irate calls about our new bid specs please refer the caller to Mr. Jalomo or the undersigned.

Sincerely,

File

John J. Hammett
JJH/crr

INVITATION FOR BIDS

ANNUAL CONTRACT FOR THE PURCHASE OF GASOLINE FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY TEXAS BID #92-065

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase of gasoline for Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg and the City of Missouri City, Texas, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, JUNE 8, 1992** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

_____
LEGAL NAME OF CONTRACTING COMPANY

_____ _____ _____
CONTACT PERSON TITLE PHONE NUMBER

_____ _____ _____
COMPLETE MAILING ADDRESS CITY & STATE ZIP CODE

_____ _____ _____
COMPLETE STREET ADDRESS CITY & STATE ZIP CODE

CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT GASOLINE AND THE SERVICES WHICH I PROPOSE TO FURNISH WILL MEET OR EXCEED EVERY SPECIFICATION CONTAINED HEREIN AND THAT I HAVE READ EACH AND EVERY PAGE (1 THRU 10) OF THE BID SPECIFICATIONS. FURTHER I AGREE THAT IF MY BID IS ACCEPTED I SHALL PERFORM AS REQUIRED IN THIS INVITATION FOR BIDS. I AM AWARE THAT, ONCE ACCEPTED, MY BID BECOMES A BINDING CONTRACT AND THAT I WILL NOT BE PERMITTED TO ATTEMPT ENFORCEMENT OF ANY OTHER CONTRACT OR CONTRACT PROVISIONS.

SIGN HERE: _____ _____
DATE

_____ _____ _____
SIGNER'S TYPED NAME TITLE PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (19MAY92)

FORT BEND COUNTY BID #92-065

A. SCOPE:

It is the intent of Fort Bend County to contract with one (1) or more vendors, for the purchase of **GASOLINE** for use by Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg, and the City of Missouri City Texas as provided for in this invitation for bids. **BID WILL BE AWARDED TO THE LOWEST RESPONSIBLE BIDDER PER LOCATION.**

B. NOTE TO VENDORS:

NEITHER FORT BEND COUNTY, THE DRAINAGE DISTRICT, THE CITY OF ROSENBERG, NOR THE CITY OF MISSOURI CITY WILL BE RESPONSIBLE FOR DELIVERY FEES DESCRIBED IN SEC. 26.3574 OF THE TEXAS WATER CODE. BIDDERS ARE ADVISED AND CAUTIONED THAT PURCHASERS OF FUELS UNDER THIS CONTRACT WILL NOT PAY ANY SEPARATE LOADING, HAULING, DELIVERY OR HANDLING FEES ABOVE THE PRICE SUBMITTED BY THE BIDDER. INCLUDE THOSE CHARGES IN YOUR BID PRICE.

C. GENERAL:

1. Bids are binding under the Laws of the State of Texas.

2. Fort Bend County reserves the right to reject any or all bids.

3. Submit bid on this form in its **ENTIRETY**. Bids not submitted on this form will be disqualified.

4. **DO NOT TELEPHONE THE PURCHASING DEPARTMENT FOR BID INFORMATION.** All bidders will be notified, in writing, of bid results.

5. **ADD NOTHING TO THIS BID.** Unsolicited attachments will be removed and discarded at opening and will have no bearing on the bid, price, specifications or any other terms of the contract.

6. All entries must be **TYPED OR PRINTED IN INK.** Faxed bids will not be accepted. Bid submitted must bear the original signature of bidder on Page 1 of 10 with initials on pages 2 thru 10.

7. Alterations to this bid form may be cause for rejection.

INITIALS OF BIDDER:_____

8. Bids must be submitted in a sealed envelope, addressed as follows:

HONORABLE ROY L. CORDES, JR.
COUNTY JUDGE OF FORT BEND COUNTY
500 LIBERTY STREET
P.O. BOX 368
RICHMOND, TEXAS 77469
BID #92-065
OPENS: June 8, 1992

D. PERIOD OF CONTRACT:

This contract is for 6 months, **30 JUNE 1992** thru **31 DECEMBER 1992.** Fort Bend County reserves the right to extend this contract, every six (6) months (24 months maximum), upon agreement by all parties, under the same terms and conditions.

E. CONTRACT CANCELLATION:

1. This contract will be immediately cancelled if it is found by Commissioner's Court that its continued performance endangers the citizens, personnel, jail inmates, property of Fort Bend County or the environment. Fuel will then be purchased on the open market, charging back to the vendor the difference between market and contract price, subtracting such total from outstanding invoices or the performance security.

2. Fort Bend County reserves the right to cancel this contract at any time with 7 days written notice; bidder is afforded the same right.

3. The City of Rosenberg and the City of Missouri City are afforded the right to withdraw from this contract without effecting the contract between Fort Bend County and the Contractor.

F. SUBCONTRACTING:

No part of this bid shall be subcontracted to another party furnishing fuel without the written approval of Fort Bend County.

G. CONTACT PERSON:

For additional information contact Mr. Gilbert Jalomo, Fort Bend County Assistant Purchasing Agent at (713) 341-8640.

INITIALS OF BIDDER:_____

H. INSURANCE: (See Page #8).

Bidder must submit with bid proof of liability insurance in the minimum amounts of $100,000/$300,000/$100,000.

I. PERFORMANCE SECURITY:

The successful bidder must within five (5) calendar days after notification of bid award, provide the Fort Bend County Purchasing Agent with a Performance Security in the amount of $1,000.00. Performance Security must be in the form of a Cashier's Check or Certified Check payable to Fort Bend County.

J. VENDOR RESPONSIBILITIES:

Contractor to be responsible for insuring constant availability of fuel and the absence of excessive water at the various pumps throughout Fort Bend County and the Cities.

1. Underground tank located at 307 Fort St., Richmond, Texas must be measured by the vendor daily between the hours of 8:00 A.M. and 9:00 A.M. Vendor agrees to not contest cancellation of this contract if this requirement is not met on even a single occasion.

2. On a recurring basis, frequency to be determined by the vendor, he shall measure the fuel at each location.

3. If fuel is needed, vendor shall contact a County or City employee (whichever applies) at that location for authorization to begin delivery. The County or City employee must provide to the vendor a Purchase Order number before delivery is made.

4. A single episode of the vendor permitting a tank to become empty at any location shall be cause for Fort Bend County to cancel this contract.

5. Vendor is to use water indicating paste (Testmaster or equal) on the measuring stick each time fuel is measured in each tank. Any indication of water must be reported to the Purchasing Agent immediately. Minor amounts of water in the tank will not preclude delivery.

INITIALS OF BIDDER:_____

K. QUALITY CONTROL:

Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg, and the City of Missouri City reserve the right to catch samples and test fuels at time of delivery for specification compliance. Costs for tests shall be borne by the Contractor in the event product fails to meet specs. Samples may be taken from delivery truck at time of delivery in the presence of the driver or vendors representative. If an on-the-spot test indicates the fuel contains alcohol the delivery will not be accepted. Vendor remains responsible for insuring an uninterrupted supply of fuel to each location.

1. Fuel must contain no alcohol or lead compounds.

2. Fuels must meet all Colonial Pipeline Specifications.

3. Gasoline must contain an appropriate amount of "scrubber" additive TECHROLINE or equal.

4. Fuel must be "pulled" from a terminal operated by one of the following suppliers: CHEVRON, EXXON, MOBIL, PHILLIPS 66, SHELL, TEXACO (ENTER INFORMATION ON PAGE #8)

5. Minimum Octane Rating: Premium Unleaded 92.

L. DELIVERY:

All delivered product shall be transferred only to County or City owned tanks as listed on Pages #9 and #10. Delivery trucks shall be equipped with accurate meters and quantities must be verifiable by County or City personnel upon completion of delivery. Contractor must be able to furnish certifications issued by the State of Texas which verify tank capacities on each truck. Deliveries shall be made on a measured gallon basis. Delivery ticket must reflect gallons delivered and temperature of fuel when delivered. Invoices must be adjusted to reflect a net gallon delivery corrected to 60 degrees Fahrenheit.

1. Vendor must make one hour deliveries in the event of an emergency. Failure to do so will be cause for Fort Bend County, the City of Rosenberg, or the City of Missouri City to purchase fuel on the open market, charging back to the vendor the difference between market and contract price, subtracting such total from outstanding invoices or the Performance Security.

INITIALS OF BIDDER:_____

L. DELIVERY (CONTINUED):

2. The successful bidder shall not deliver products or provide services as part of this contract without a Purchase Order issued by the Fort Bend County Purchasing Agent, the Rosenberg City Manager, of the Missouri City Finance Director (whichever applies). Successful bidder shall not deliver products or services in excess of those authorized and under no circumstances will Fort Bend County, the City of Rosenberg, or the City of Missouri City be liable for payment of products or services which exceed the amounts authorized by the Purchase Order.

3. All deliveries must be made and completed between 8:00 AM and 4:00 PM, Monday thru Friday.

4. Vendor must have a minimum of two (2) delivery vehicles which meet or exceed all applicable EPA and OSHA rules and standards (ENTER INFORMATION ON PAGE #8). Delivery vehicles must have built in meters to accurately determine the amount of fuel delivered per location. Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg, and the City of Missouri City reserves the right to refuse deliveries from vehicles not so equipped.

5. Fort Bend County, the City of Rosenberg, and the City of Missouri City reserve the right to add or delete delivery locations as needed.

M. PROJECTED REQUIREMENTS FOR A 6 MONTH PERIOD:

It is estimated that Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg and the City of Missouri City combined will use approximately **325,000** gallons of **PREMIUM UNLEADED GASOLINE** within six (6) months.

N. PAYMENT:

1. Fort Bend County guarantees payment within 30 days after receipt of a correct and complete invoice by County Auditor.

2. The City of Rosenberg guarantees payment within 30 days after receipt of a correct complete invoice by the City's Finance Department.

3. The City of Missouri City guarantees payment within 30 days after receipt of a correct and complete invoice by the City's Finance Department.

INITIALS OF BIDDER:_____

N. PAYMENT (CONTINUED):

4. The City of Rosenberg and the City of Missouri City must each be invoiced separately from the County.

5. Fort Bend County will not be responsible for payment of City of Rosenberg, or City of Missouri City gasoline invoices and vice versa.

O. IRS REGISTRY: (See Page #8).

Vendor must have been issued, and have in current status the IRS CERTIFICATE OF REGISTRY (Form 637). A copy of certificate must be submitted with bid, failure to do so will result in the disqualification of bid.

P. REFERENCES: (Enter information on Page #8).

Bidders must submit with bid a list of no less than three references. References must state contact person's name and phone number at each location. References submitted must be of contracts past or present and a similar or larger operation than Fort Bend County. Failure to submit references will result in the disqualification of bid. References will be a consideration in the evaluation of bid.

Q. BID PRICE: (Enter information on Pages #9 and #10).

Vendors shall bid a fixed price differential above or below the AVERAGE price posted for that particular fuel in the OIL PRICE INFORMATION SERVICE (OPIS) PAD 3 REPORT for Houston, Texas. The AVERAGE price may vary from week to week; however, the price differential (+ or -) must remain constant for the duration of the contract. In arriving at the invoice price the vendor shall apply the differential to the AVERAGE price shown on the PAD 3 REPORT received Monday of the week following the week during which delivery is made (NOTE: To avoid delay in payment please adhere to this provision to the letter). Selling price must not include Federal Excise Tax, Fort Bend County, the City of Rosenberg and the City of Missouri City are tax exempt governmental entities. Fort Bend County, the City of Rosenberg, and the City of Missouri City will pay State Fuel Tax; however, do not include State Fuel Tax in bid price, this tax must be listed separately on each invoice submitted for payment.

INITIALS OF BIDDER:_____

R. BIDDER COMPLETE THE FOLLOWING:

1. Is proof of insurance attached? ___YES ___NO

2. From what terminal(s) will the gasoline you propose to furnish Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg, and the City of Missouri City be "pulled"?

_____.

3. Make, model, capacity and license plate number of delivery vehicles which will actually contain product (see page #6).

   Truck A:_____.

   Truck B:_____.

   Truck C (optional):_____.

4. Brand of built in meters (para L.4, page 6).

   Truck A:_____.

   Truck B:_____.

   Truck C:_____.

5. Is IRS Certificate of Registry (Form 637) attached? ___YES ___NO

6. REFERENCES: Company, contact person, phone number (see page #7).

   a. _____.

   b. _____.

   c. _____.

INITIALS OF BIDDER:_____

7. PRICE BID (+ or -) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, TEXAS FOR PREMIUM UNLEADED GASOLINE, PER GALLON, PER LOCATION:

DEPT/LOCATION	TANK CAPACITY BY GALLONS AT EACH LOCATION PREMIUM UNLEADED	BID PRICE
Precinct #1 Commissioner 201 Payne Lane, Crabb	4,000	$0._____
Precinct #1 Commissioner 9110 Long, Needville	2,000	$0._____
Precinct #2 Commissioner 2725 FM 521, Fresno	500	$0._____
Precinct #3 Commissioner 1809 Eldridge, Sugar Land	4,000	$0._____
Precinct #3 Commissioner 19310 Beechnut Rd., Richmond	8,000	$0._____
Precinct #4 Commissioner 8100 Hwy 359 South, Fulshear	1,000 1,000	$0._____
Precinct #4 Commissioner 1980 Beltz, Sugar Land	550	$0._____
Sheriff Department 1410 Ransom Rd., Richmond	4,000	$0._____
Drainage District 1022 Blume Rd., Rosenberg	4,000	$0._____
Old Jail (REQUIRES VENDOR STICKING TANK DAILY) 307 S. Fort St., Richmond	1,000	$0._____

INITIALS OF BIDDER:_____

7. PRICE BID (+ or -) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, TEXAS FOR PREMIUM UNLEADED GASOLINE, PER GALLON, PER LOCATION (CONTINUED):

DEPT/LOCATION	TANK CAPACITY BY GALLONS AT EACH LOCATION PREMIUM UNLEADED	BID PRICE
Emergency Medical Service 4336 Hwy 36, Rosenberg	4,000	$0._____
Sugar Creek Annex 1514 Parkway Blvd., Sugar Land	2,000	$0._____
City of Rosenberg Fire Department 1021 Fourth St., Rosenberg	1,000	$0._____
City of Rosenberg Fleet Maintenance Division 210 Mulcahy Rosenberg	1,000 (2)	$0._____
City of Missouri City Public Works Depart. 1919 Scanlin Rd., Missouri City	8,000	$0._____

REMINDER: Add the fee described in Sec. 26.3574 Texas Water Code to your bid price.

INITIALS OF BIDDER:_____

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON January 12, 19 93.

STARTING WITH
FILM CODE NO. 92 - Vol.69 Pg. 0907

ENDING WITH
FILM CODE NO. 92 - Vol.69 Pg. 1273

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 12 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92- Vol 69.Pg. 1276.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

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

On this the 7 day of December, 1992 at a Reg. Session of the Commissioners Court with the following present:

County Judge Roy Cordes

Commissioner, Precinct 1 [illegible]

Commissioner, Precinct 2 [illegible]

Commissioner, Precinct 3 [illegible]

Commissioner, Precinct 4 [illegible]

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0300000000000 NON-BUDGETED	.00	.00	503.82	-503.82	.00		-503.82
TOTAL :	.00	.00	503.82	-503.82	.00		-503.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0300 CITY WATER ASSISTANCE FUND				
12/07/92 TGO	VENDOR-NO : 150008	AS PER ATTACHED:	CHECK-NO : 000000	42.87
INVOICE :	CITY OF SUGAR LAND	(1 CLIENT-K. SPILLERS)	COMBINED BILL-DAY	
REGIS:030363	P O BOX 5029	ACCT #2-027003050-2	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SUGARLAND SHARE	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			FG-KEY TOTAL USED	42.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400 00000	NON-BUDGETED	.00	.00	79,458.21	-79,458.21	.00		-79,458.21
TOTAL :		.00	.00	79,458.21	-79,458.21	.00		-79,458.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
12/07/92 TGD INVOICE : REGIS:030357 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED: (1 CLIENT) N.F. KIMBRELL UT OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	141.00
12/07/92 TGD INVOICE : REGIS:030356 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159101 KATY BUTANE COMPANY P O BOX 503 ATTN: CREDIT DEPT KATY TX 77492	AS PER ATTACHED: (1 CLIENT) DARDEN, BEVERLEE UT OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
12/07/92 TGD INVOICE : REGIS:030364 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED: (19 CLIENTS) UT OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,408.34
12/07/92 TGD INVOICE : REGIS:030362 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED LIST: (6 CLIENTS) UT OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	747.07
			FG-KEY TOTAL USED	3,446.41

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00000000	NON-BUDGETED	-1055,906.70	.00	-1055,906.70	.00	-1055,906.70	.00	-1055,906.70
	TOTAL :	-1055,906.70	.00	-1055,906.70	.00	-1055,906.70	.00	-1055,906.70

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 0000 0000 NON-BUDGETED	-90,000.00	.00	-90,000.00	.00	-90,000.00	.00	-90,000.00
TOTAL :	-90,000.00	.00	-90,000.00	.00	-90,000.00	.00	-90,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802000000366 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 S 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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00 000000	NON-BUDGETED	-450,000.00	.00	-450,000.00	.00	-450,000.00	.00	-450,000.00
	TOTAL :	-450,000.00	.00	-450,000.00	.00	-450,000.00	.00	-450,000.00

F S DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
090000000000 NON-BUDGETED	.00	.00	31,446.23	-31,446.23	.00		-31,446.23
TOTAL :	.00	.00	31,446.23	-31,446.23	.00		-31,446.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
12/07/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED LIST:	CHECK-NO : 000000	982.11
INVOICE :	HOUSTON LIGHTING & POWER CO	(16 CLIENTS)	COMBINED BILL-DAY	
REGIS:030365	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	982.11

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000		00	000	NON-BUDGETED	-718,513.77	.00	-718,513.77	.00	-718,513.77	.00	-718,513.77
				TOTAL :	-718,513.77	.00	-718,513.77	.00	-718,513.77	.00	-718,513.77

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	-203,000.00	.00	-203,000.00	.00	-203,000.00	.00	-203,000.00
				TOTAL :	-203,000.00	.00	-203,000.00	.00	-203,000.00	.00	-203,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205 00000 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
1206 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
1207 00000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1208	00	000	000	NON-BUDGETED	-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
1409000000000 NON-BUDGETED	.00	.00	5,612.11	-5,612.11	.00		-5,612.11
TOTAL :	.00	.00	5,612.11	-5,612.11	.00		-5,612.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1409 LATERAL ROAD PCT. # 1				
12/07/92 AAN	VENDOR-NO : 152372	11400	CHECK-NO : 000000	2,152.51
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:030660	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			FG-KEY TOTAL USED	2,152.51

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1700	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
1800 0000 0300 NON-BUDGETED	.00	.00	55,898.31	-55,898.31	.00	-55,898.31
TOTAL :	.00	.00	55,898.31	-55,898.31	.00	-55,898.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
12/07/92 TGD	VENDOR-NO : 164723	218373	CHECK-NO : 000000	699.15
INVOICE :	USI INC	222860	COMBINED BILL-DAY	
REGIS:028705	P O BOX 644		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRANFORD CT 06405			
12/07/92 TGD	VENDOR-NO : 158156	14794	CHECK-NO : 000000	10.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030648			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 153782	10184	CHECK-NO : 000000	20.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:030077	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 156782	USE OF FORCE COURSE	CHECK-NO : 000000	360.00
INVOICE :	PHILLIPS, ROBERT H		COMBINED BILL-DAY	
REGIS:030231	3223 NORTHPARK DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/07/92 TGD	VENDOR-NO : 164742	HOW TO TELL IF SOMEONE IS	CHECK-NO : 000000	49.00
INVOICE :	NATIONAL ASSOC OF CERTIFIED	LYING VIDEO	COMBINED BILL-DAY	
REGIS:030055	FRAUD EXAMINERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	716 WEST AVE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
12/07/92 BL	VENDOR-NO : 000773	713-341-7601	CHECK-NO : 000000	462.75
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:030845	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			FG-KEY TOTAL USED	1,601.10

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400	00	000	0000	NON-BUDGETED		.00	.00	2969,734.22	-2969,734.22	.00	-2969,734.22
				TOTAL :		.00	.00	2969,734.22	-2969,734.22	.00	-2969,734.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
12/07/92 TGD INVOICE : REGIS:030513 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158737 SATELLITE MAN 1510 WILDE ROCKWAY HOUSTON TX 77018	SATELLITE DISH SERVICES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	980.00
12/07/92 TGD INVOICE : REGIS:030512 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158831 GAME TIME P.O. BOX 88857 CHICAGO IL 60680	535488	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,161.00
12/07/92 TGD INVOICE : REGIS:030283 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	23871025,26,23889397,23950146, 23893620,23889396,23917251, 23926948,50,51, 23939060,61	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,017.90
12/07/92 TGD INVOICE : REGIS:030282 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152303 SALEM PRESS, INC. ACCOUNTING OFFICE P O BOX 50062 PASADENA CA 91105	184368-30	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,474.50
12/07/92 TGD INVOICE : REGIS:030284 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	804049150	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.17
12/07/92 TGD INVOICE : REGIS:030281 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164499 T R BOOKS 822 N WALNUT AVE NEW BRAUNFELS TX 78130	10738	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.23
12/07/92 TGD INVOICE : REGIS:030280 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154993 MC BRIDE-RATCLIFF & ASSOCIATES 7220 LANGTRY HOUSTON TX 77040	31051 FIRST COLONY BRANCH LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,353.00
12/07/92 TGD INVOICE : REGIS:030278 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	088277	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
12/07/92 TGD	VENDOR-NO : 162843	ADDITIONAL AMOUNT ON PROPERTY	CHECK-NO : 000000	1,780.69
INVOICE :	CHARTER TITLE COMPANY FT BEND	FOR SUGAR LAND BRANCH LIBRARY	COMBINED BILL-DAY	
REGIS:030800			1099-SWITCH=N	
P.O.NUMBER: 000000000000G0			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	9,918.44

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200 00 000000	NON-BUDGETED	.00	.00	37,327.41	-37,327.41	.00		-37,327.41
	TOTAL :	.00	.00	37,327.41	-37,327.41	.00		-37,327.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
12/07/92 TGD	VENDOR-NO : 159422	5118	CHECK-NO : 000000	47.99
INVOICE :	RANDALL'S		COMBINED BILL-DAY	
REGIS:030285	14520 OLD KATY ROAD, SUITE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P.O. BOX 4506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
12/07/92 TGD	VENDOR-NO : 156260	1660	CHECK-NO : 000000	735.00
INVOICE :	CYNCO SPECIALTY INC		COMBINED BILL-DAY	
REGIS:030287	P O BOX 553		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/07/92 TGD	VENDOR-NO : 159986	3198	CHECK-NO : 000000	420.00
INVOICE :	HOUSTON LIGHTBULB CO.		COMBINED BILL-DAY	
REGIS:030286	3318 FONDREN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
12/07/92 TGD	VENDOR-NO : 164616	09593	CHECK-NO : 000000	191.00
INVOICE :	C W TOYS		COMBINED BILL-DAY	
REGIS:030288	P O BOX 230		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77383			
12/07/92 TGD	VENDOR-NO : 156243	23871024	CHECK-NO : 000000	15.44
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:030289	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			FG-KEY TOTAL USED	1,409.43

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00	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
3600			000000	NON-BUDGETED		.00	.00	4,124.00	-4,124.00	.00	-4,124.00
				TOTAL :		.00	.00	4,124.00	-4,124.00	.00	-4,124.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
12/07/92 TGD	VENDOR-NO : 155872	13376	CHECK-NO : 000000	140.38
INVOICE :	ESCO DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:029978	514 WEST 25TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
12/07/92 TGD	VENDOR-NO : 157187	WATER BILL FOR MISSION WEST	CHECK-NO : 000000	14.00
INVOICE :	FORT BEND COUNTY MUD #30	PARK FUND	COMBINED BILL-DAY	
REGIS:030546	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF TX 77411			
			FG-KEY TOTAL USED	154.38

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3700	00	300	000	NON-BUDGETED		.00	.00	1930,138.00	-1930,138.00	.00	-1930,138.00
				TOTAL :		.00	.00	1930,138.00	-1930,138.00	.00	-1930,138.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
12/07/92 TGD	VENDOR-NO : 162118	INV#3	CHECK-NO : 000000	2,198.50
INVOICE :	HARTFIEL, DON	VEHICLE MAINTENANCE BUILDING	COMBINED BILL-DAY	
REGIS:030492	P O BOX 638	PROJECT	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	ARCHITECT		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	2,198.50

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000000000000 NON-BUDGETED	.00	.00	4621,589.51	-4621,589.51		.00	-4621,589.51
TOTAL :	.00	.00	4621,589.51	-4621,589.51		.00	-4621,589.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
12/07/92 TGD INVOICE : REGIS:030718 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163559 SUNDAY AND ASSOCIATES, INC 9000 W BELLFORT, STE 355 HOUSTON TX 77031	1078 ACTIVE AND RETIRED EMPLOYEES DECEMBER PROFESSIONAL SERVICES RENDERED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,312.00
12/07/92 TGD INVOICE : REGIS:030719 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	PAYMENT FOR DECEMBER, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33,108.50
12/07/92 TGD INVOICE : REGIS:030720 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155864 SANUS/NEW YORK LIFE HEALTH PLAN P O BOX 200594 HOUSTON TX 77216	PAYMENT FOR DECEMBER, RETROACTIVE PAYMENT HUNT 702.56 NOV. & DEC. JANSA 149.48 OCTOBER SALAZAR 149.48 OCTOBER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,548.66
12/01/92 DR INVOICE : REGIS:000003 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 22753.16 DENTAL 3316.30	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	26,066.46
12/02/92 DR INVOICE : REGIS:000003 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 16749.20 DENTAL 3231.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	19,980.60
12/03/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 4402.65 DENTAL 2804.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	7,207.45
12/04/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 4277.25 DENTAL 472.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	4,749.85
			FG-KEY TOTAL USED	102,973.52

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

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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 000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

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

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4428	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
5100			00000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5500 00 000000 NON-BUDGETED		.00	.00	89,791.56	-89,791.56	.00	-89,791.56
TOTAL :		.00	.00	89,791.56	-89,791.56	.00	-89,791.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
12/07/92 TGD INVOICE : REGIS:030687 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	54483	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.10
12/07/92 TGD INVOICE : REGIS:030688 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	54888	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	573.75
12/07/92 TGD INVOICE : REGIS:030686 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158030 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45991000 45991001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	538.61
12/07/92 TGD INVOICE : REGIS:030689 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164395 OEI BUSINESS P O BOX 72435 CHICAGO IL 60678	5-042892	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	422.40
12/07/92 TGD INVOICE : REGIS:030680 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	105561	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.26
12/07/92 TGD INVOICE : REGIS:030681 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	105560	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.58
12/07/92 TGD INVOICE : REGIS:030683 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	104713	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.88
12/07/92 TGD INVOICE : REGIS:030682 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	104718	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
12/07/92 TGD INVOICE : REGIS:030685 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	107096	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
12/07/92 TGD INVOICE : REGIS:030684 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	107098	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	440.03
12/07/92 TGD INVOICE : REGIS:030399 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	104714 104954 106751	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,627.04
12/07/92 TGD INVOICE : REGIS:030394 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	106226	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	248.20
12/07/92 TGD INVOICE : REGIS:030396 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	106262	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	344.20
12/07/92 TGD INVOICE : REGIS:030397 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	8071 104047 104717 103425	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.80
12/07/92 TGD INVOICE : REGIS:030398 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	106756	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.20
12/07/92 TGD INVOICE : REGIS:030393 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45974020 45974022 45974021	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	394.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
12/07/92 TGD	VENDOR-NO : 153910	9576	CHECK-NO : 000000	43.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:030395	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	5,282.71

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600 00000 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
5800	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
5900 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
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 DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400C0000000 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
6900 00 00 0300 NON-BUDGETED	.00	.00	186,999.04	-186,999.04		.00	-186,999.04
TOTAL :	.00	.00	186,999.04	-186,999.04		.00	-186,999.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6900 FORT BEND PARKWAY FUND 12/07/92 TGD INVOICE : REGIS:030475 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000209 FORT BEND CENTRAL APPRAISAL DISTRICT 12946 DAIRY ASHFORD RD STE 100 SUGAR LAND TX 77478	PENALTY & INTEREST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.93
			FG-KEY TOTAL USED	16.93

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8000 00 000 000 NON-BUDGETED	.00	.00	27,368.29	-27,368.29	.00		-27,368.29
TOTAL :	.00	.00	27,368.29	-27,368.29	.00		-27,368.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
12/07/92 TGD	VENDOR-NO : 157215	4528	CHECK-NO : 000000	3,750.00
INVOICE :	ECR PLUMBING CO		COMBINED BILL-DAY	
REGIS:030439	P O BOX 492		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545		
			FG-KEY TOTAL USED	3,750.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300 00000000	NON-BUDGETED	250,426.02	.00	250,426.02	205,669.65	44,756.37	.00	44,756.37
	TOTAL :	250,426.02	.00	250,426.02	205,669.65	44,756.37	.00	44,756.37

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 00000000 NON-BUDGETED	.00	.00	13.99	-13.99	.00	-13.99
TOTAL :	.00	.00	13.99	-13.99	.00	-13.99

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 00000000 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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900000000000	NON-BUDGETED	160,569.96	.00	160,569.96	71,482.57	89,087.39	.00	89,087.39
	TOTAL :	160,569.96	.00	160,569.96	71,482.57	89,087.39	.00	89,087.39

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	15,064.19	-27,764.19	.00	-27,764.19
TOTAL :	-12,700.00 .00	-12,700.00	15,064.19	-27,764.19	.00	-27,764.19

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1700 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
0	6	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
8300 00000 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
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	132,322.39	27,573.61	.00	27,573.61
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	825.00	75.00	.00	75.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	10,068.78	2,645.22	.00	2,645.22
1000 00010400	RETIREMENT	11,529.00	11,529.00	9,710.65	1,818.35	.00	1,818.35
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	5,924.65	375.35	.00	375.35
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	1,625.55	2,074.45	.00	2,074.45
1000 00011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	2,394.63	6,305.37	.00	6,305.37
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	3,139.61	660.39	.00	660.39
1000 00013020	RENTALS	.00	.00	.00	.00	.00	.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	1,731.17	768.83	.00	768.83
	TOTAL :	230,839.00	230,839.00	187,074.43	43,764.57	.00	43,764.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14817	CHECK-NO : 000000	41.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030638			1099-SWITCH=N	
P.O.NUMBER: 0D0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 158000	45991110	CHECK-NO : 000000	74.87
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030345	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	DALLAS TX 75284			
12/07/92 BL	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:030864			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	261.67
			DEPT TOTAL USED	261.67

F G DPT CT6	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	669,133.47	59,587.53	.00	59,587.53
1000 00020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,079.13	1,920.87	.00	1,920.87
1000 00020250	LONGEVITY		13,685.00	13,685.00	10,125.00	3,560.00	.00	3,560.00
1000 00020300	SOCIAL SECURITY	549.00	56,811.00	57,360.00	50,897.57	6,462.43	.00	6,462.43
1000 00020400	RETIREMENT	503.00	51,634.00	52,137.00	47,672.78	4,464.22	.00	4,464.22
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	2,800.00	320.00	.00	320.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING	1,000.00	4,500.00	5,500.00	4,875.55	624.45	.00	624.45
1000 00021010	PROPERTY AND EQUIPMENT	-6,000.00	28,650.00	22,650.00	21,858.57	791.43	.00	791.43
1000 00021062	OFFICE SUPPLIES	6,000.00	75,000.00	81,000.00	79,890.19	1,109.81	.00	1,109.81
1000 00024010	FEES AND SERVICES	-1,000.00	43,550.00	42,550.00	30,845.25	11,704.75	.00	11,704.75
	TOTAL :	8,232.00	1160,123.00	1168,355.00	1077,809.51	90,545.49	.00	90,545.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 TGD	VENDOR-NO : 164633	INV.#74866	CHECK-NO : 000000	149.00
INVOICE :	PRACTICAL MANAGEMENT, INC	"HOW TO MAKE IT WORK"	COMBINED BILL-DAY	
REGIS:029940	23801 CALABASAS, SUITE 2026	SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 8789	11/12/92 HOUSTON,TX	CHK-DATE:000000	
XREF-KEY : BA	CALABASAS CA 91372			
			CATG TOTAL USED	149.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158000	#45990950	CHECK-NO : 000000	48.83
INVOICE :	MILLER BUSINESS SYSTEMS, INC	#45990951	COMBINED BILL-DAY	
REGIS:030069	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 158000	#45994870	CHECK-NO : 000000	92.29
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029962	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 162556	INV.#019317	CHECK-NO : 000000	17.00
INVOICE :	ALTEK SYSTEMS		COMBINED BILL-DAY	
REGIS:030539	ALLIED TECHNOLOGY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 741068		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
12/07/92 TGD	VENDOR-NO : 154457	INV.#0922359-IN	CHECK-NO : 000000	108.48
INVOICE :	REPRODUCTION EQUIPMENT SERVICE		COMBINED BILL-DAY	
REGIS:030453	6109 MAPLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	266.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 153596	#KR07805 MAINTENANCE AGREEMENT	CHECK-NO : 000000	405.00
INVOICE :	3M JDT4869 (DO)	2628G	COMBINED BILL-DAY	
REGIS:029939	P O BOX 33844	384304 1-14-93 TO 1-13-94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55133			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/07/92 TGD	VENDOR-NO : 161102		#119710	CHECK-NO : 000000	75.00
INVOICE :	NATIONAL ASSOCIATION FOR		1993 MEMBERSHIP	COMBINED BILL-DAY	
REGIS:029955	COURT MANAGEMENT			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	300 NEWPORT AVE.			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSBURG	VA 23187			
12/07/92 TGD	VENDOR-NO : 159621		#4719352	CHECK-NO : 000000	33.72
INVOICE :	BUSINESS RECORDS CORP - WEST			COMBINED BILL-DAY	
REGIS:029956	LOCK BOX 97608			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75397			
12/07/92 TGD	VENDOR-NO : 164721		MEMBERSHIP FEE AITM DIANNE	CHECK-NO : 000000	90.00
INVOICE :	ASSOCIATION FOR INFORMATION &		WILSON	COMBINED BILL-DAY	
REGIS:029965	IMAGE MANAGEMENT			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1100 WAYNE AVE, STE 1100			CHK-DATE:000000	
XREF-KEY : BA	SILVER SPRING	MD 20910			
12/07/92 TGD	VENDOR-NO : 159699		331-423-550	CHECK-NO : 000000	21.50
INVOICE :	WEST PUBLISHING COMPANY		64947215	COMBINED BILL-DAY	
REGIS:030452	P O BOX 64833			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172			
				CATG TOTAL USED	625.22
				DEPT TOTAL USED	1,040.82

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00030200	SALARIES & LABOR	10,959.00	743,663.00	754,622.00	700,348.33	54,273.67	.00	54,273.67
1000 00030201	TEMPORARY OR EXTRA HELP	-2,000.00	40,000.00	38,000.00	34,244.59	3,755.41	.00	3,755.41
1000 00030250	LONGEVITY		13,555.00	13,555.00	9,190.00	4,365.00	.00	4,365.00
1000 00030300	SOCIAL SECURITY	838.00	61,538.00	62,376.00	55,691.54	6,684.46	.00	6,684.46
1000 00030400	RETIREMENT	767.00	53,509.00	54,276.00	51,245.15	3,030.85	.00	3,030.85
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	-600.00	7,200.00	6,600.00	6,100.00	500.00	.00	500.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING	311.00	5,000.00	5,311.00	4,975.04	335.96	.00	335.96
1000 00031010	PROPERTY AND EQUIPMENT	-1,757.95	5,840.00	4,082.05	4,082.05	.00	.00	.00
1000 00031062	OFFICE SUPPLIES	-642.05	65,000.00	64,357.95	56,480.85	7,877.10	.00	7,877.10
1000 00032000	UTILITIES	3,000.00	20,000.00	23,000.00	22,380.83	619.17	.00	619.17
1000 00033020	RENTALS	-3,000.00	10,660.00	7,660.00	6,886.16	773.84	.00	773.84
1000 00034010	FEES AND SERVICES	5,000.00	30,900.00	35,900.00	34,221.87	1,678.13	.00	1,678.13
	TOTAL :	12,875.00	1226,664.00	1239,539.00	1155,645.41	83,893.59	.00	83,893.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 TGD INVOICE : REGIS:030424 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162365 STELL, KAREN	EASY ACCESS DEMO 10-14-92 HOUSTON TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
12/07/92 TGD INVOICE : REGIS:030425 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164078 PAGE, VICKY	EASY ACCESS & NEW DATA DEMO 10/14 & 22/92 HOUSTON TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
12/07/92 TGD INVOICE : REGIS:030423 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164734 RICHTER, JUDY	EASY ASSESS & NEW DATA DEMO'S 10/13 & 10/21/92 HOUSTON,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
12/07/92 TGD INVOICE : REGIS:030582 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154667 GAINES, MARSHA P	ANNUAL CO. TAX ASSESSOR COLLECTOR SEMINAR COLLEGE STATION, TX 11/13-11/17/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.20
12/07/92 TGD INVOICE : REGIS:030422 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161545 GARNER, LAURA	ANNUAL TAX ASSESSOR COLLECTOR SEMINAR COLLEGE STATION,TX 11/15-11/17/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.50
12/07/92 TGD INVOICE : REGIS:030421 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155697 HARMS, JUDY	EASY ACCESS & NEW DATA DEMO'S 10/13,10/14,10/21,10/22 -92 HOUSTON,TX ANNUAL TAC SEMINAR 1992 COLLEGE STATION, TX 11-15-17	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.50
12/07/92 TGD INVOICE : REGIS:030426 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164733 NICK, JULIA	EASY ACCESS & NEW DATA DEMO 10/13 & 10/21/92 HOUSTON,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
12/07/92 TGD INVOICE : REGIS:030427 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164732 GASSER, DEBBIE	NEW DATA DEMO 10/21/92 HOUSTON,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 TGD	VENDOR-NO : 164729	ANNUAL CO. TAX ASSESSOR	CHECK-NO : 000000	63.06
INVOICE :	MORELLO, KAREN	COLLECTOR SEMINAR	COMBINED BILL-DAY	
REGIS:030428		COLLEGE STATION, TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/15/92	CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 155594	ACCT # UA 450 LESS PERSONAL	CHECK-NO : 000000	555.41
INVOICE :	COLLEGE STATION HILTON	CHECK 5.50	SINGLE BILL-DAY	
REGIS:030586	801 UNIVERSITY DRIVE EAST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77840			
			CATG TOTAL USED	978.67
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158090	45025700	CHECK-NO : 000000	38.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030584	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 158156	14768	CHECK-NO : 000000	9.49
INVOICE :	F&C CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030168			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 158090	45991370	CHECK-NO : 000000	76.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45991300	COMBINED BILL-DAY	
REGIS:030430	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	124.29
1000 GENERAL FUND				
2000 UTILITIES				
12/07/92 TGD	VENDOR-NO : 156547	9/92 TELECOMMUNICATIONS	CHECK-NO : 000000	406.15
INVOICE :	GENERAL SERVICES COMMISSION	SERVICES	COMBINED BILL-DAY	
REGIS:030431	1711 SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13047		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/07/92 TGD	VENDOR-NO : 000576	713-341-9267 792	CHECK-NO : 000000	80.81
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:030587	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097		
12/07/92 TGD	VENDOR-NO : 159894	713-261-2886	CHECK-NO : 000000	519.30
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:030588	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75392		
			CATG TOTAL USED	1,006.26
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 TGD	VENDOR-NO : 156837	557-0898467	CHECK-NO : 000000	4.50
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:030585	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
12/07/92 TGD	VENDOR-NO : 156837	557-0893948	CHECK-NO : 000000	6.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:030432	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
12/07/92 TGD	VENDOR-NO : 158768	100195 100644	CHECK-NO : 000000	45.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:030433	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	55.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 000527	79967	CHECK-NO : 000000	52.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:030425	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 155409	DUES 1992 M.P. GAINES 60.00	CHECK-NO : 000000	140.00
INVOICE :	TEXAS ASSOCIATION	P. K. WITTNEBEN 40.00	COMBINED BILL-DAY	
REGIS:030583	OF ASSESSING OFFICERS	J.A. HARMS 40.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 659515		CHK-DATE:000000	
XREF-KEY : 9A	SAN ANTONIO TX 78265			
			CATG TOTAL USED	192.00
			DEPT TOTAL USED	2,356.72

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200 SALARIES & LABOR	1,781.00 509,575.00	511,356.00	466,507.94	44,848.06	.00	44,848.06
1000 00040201 TEMPORARY OR EXTRA HELP	10,000.00 7,500.00	17,500.00	14,914.25	2,585.75	.00	2,585.75
1000 00040250 LONGEVITY	5,890.00	5,890.00	5,325.00	565.00	.00	565.00
1000 00040300 SOCIAL SECURITY	557.00 40,145.00	40,702.00	36,809.48	3,892.52	.00	3,892.52
1000 00040400 RETIREMENT	509.00 36,208.00	36,717.00	33,311.78	3,405.22	.00	3,405.22
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	2,250.00	270.00	.00	270.00
1000 00040701 CONFERENCES/SEMINARS/TRAINING	2,700.00	2,700.00	2,190.73	509.27	.00	509.27
1000 00041010 PROPERTY AND EQUIPMENT	-350.00 11,110.00	10,760.00	5,077.29	5,682.71	.00	5,682.71
1000 00041962 OFFICE SUPPLIES	-4,500.00 52,165.00	47,665.00	32,801.79	14,863.21	.00	14,863.21
1000 00043020 RENTALS	9,100.00	9,100.00	7,208.03	1,891.97	.00	1,891.97
1000 00044010 FEES AND SERVICES	350.00 3,500.00	3,850.00	3,363.41	486.59	.00	486.59
TOTAL :	8,347.00 797,407.00	805,754.00	726,753.70	79,000.30	.00	79,000.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 TGD	VENDOR-NO : 158357	TRAVEL 12/20/91-11/6/92	CHECK-NO : 000000	28.40
INVOICE :	BRINKMEYER, CHARLENE		COMBINED BILL-DAY	
REGIS:030070			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	28.40
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 163274	2422989	CHECK-NO : 000000	29.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:030120	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 163725	214017-0	CHECK-NO : 000000	273.96
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:030122	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	303.84
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 162288	45084	CHECK-NO : 000000	53.03
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:030123	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
12/07/92 TGD	VENDOR-NO : 158000	45990860	CHECK-NO : 000000	222.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45990861	COMBINED BILL-DAY	
REGIS:030121	P O BOX 840181	45031180	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		45031190	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 163276	49JHR501	CHECK-NO : 000000	39.68
INVOICE :	TEKTRONIX, INC.		COMBINED BILL-DAY	
REGIS:030507	P O BOX 92686		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14799	CHECK-NO : 000000	26.30
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030639			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 160127	10043	CHECK-NO : 000000	485.00
INVOICE :	NB BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030691	P O BOX 79427		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77279			
12/07/92 TGD	VENDOR-NO : 162555	45458	CHECK-NO : 000000	698.06
INVOICE :	B M P PAPER & PRINTING		COMBINED BILL-DAY	
REGIS:030692	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
12/07/92 TGD	VENDOR-NO : 164569	197046	CHECK-NO : 000000	50.40
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:030694	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
12/07/92 TGD	VENDOR-NO : 155980	3409	CHECK-NO : 000000	13.95
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:030695	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 158000	45020371	CHECK-NO : 000000	239.82
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030696	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 162288	45394	CHECK-NO : 000000	225.92
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:030690	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
12/07/92 BL	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	7,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:030869			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9,055.06
			DEPT TOTAL USED	9,387.30

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	356,299.39	38,113.61	.00	38,113.61
1000 00050250	LONGEVITY		6,245.00	6,245.00	5,375.00	870.00	.00	870.00
1000 00050300	SOCIAL SECURITY	103.00	30,547.00	30,650.00	27,164.34	3,485.66	.00	3,485.66
1000 00050400	RETIREMENT	95.00	27,483.00	27,578.00	25,001.69	2,576.31	.00	2,576.31
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 00050731	CONFERENCES/SEMINARS/TRAINING	114.37	4,000.00	4,114.37	4,114.37	.00	.00	.00
1000 00051010	PROPERTY AND EQUIPMENT	-114.37	1,650.00	1,535.63	1,443.93	91.70	.00	91.70
1000 00051062	OFFICE SUPPLIES		3,800.00	3,800.00	2,739.59	1,060.41	.00	1,060.41
1000 00053020	RENTALS		1,200.00	1,200.00	1,073.24	126.76	.00	126.76
	TOTAL :	1,550.00	521,564.00	523,114.00	476,789.55	46,324.45	.00	46,324.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14774	CHECK-NO : 000000	1.92
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030167			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 158000	45917521	CHECK-NO : 000000	78.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45917520	COMBINED BILL-DAY	
REGIS:030352	P O BOX 840181	45924710	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 160973	#32 237 901	CHECK-NO : 000000	76.50
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:030377	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
12/07/92 TGD	VENDOR-NO : 003628	MICHALENE LEONHARDT	CHECK-NO : 000000	71.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	NOTARY BOND #064015	COMBINED BILL-DAY	
REGIS:030378	P O DRAWER K	1/19/93-1/19/97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77406			
12/07/92 TGD	VENDOR-NO : 164559	32420	CHECK-NO : 000000	81.00
INVOICE :	KWIK COPY PRINTING-TRAVIS		COMBINED BILL-DAY	
REGIS:030484	2122 TRAVIS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	308.96
			DEPT TOTAL USED	308.96

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	1,346.00	153,560.00	154,906.00	143,401.05	11,504.95	.00	11,504.95
1000 00060201	TEMPORARY OR EXTRA HELP	750.00	5,200.00	5,950.00	5,639.40	310.60	.00	310.60
1000 00060250	LONGEVITY		2,540.00	2,540.00	2,255.00	285.00	.00	285.00
1000 00060300	SOCIAL SECURITY	128.00	12,523.00	12,651.00	11,621.03	1,029.97	.00	1,029.97
1000 00060400	RETIREMENT	116.00	11,095.00	11,211.00	10,226.94	984.06	.00	984.06
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	2,200.00	200.00	.00	200.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING	402.00	3,500.00	3,902.00	3,892.48	9.52	.00	9.52
1000 00061010	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
1000 00061052	OFFICE SUPPLIES	-300.00	13,045.00	12,745.00	12,262.21	482.79	.00	482.79
1000 00063020	RENTALS	-30.00	2,000.00	1,970.00	1,445.38	524.62	.00	524.62
1000 00064010	FEES AND SERVICES		694.00	694.00	328.00	366.00	.00	366.00
	TOTAL :	2,412.00	231,686.00	234,098.00	218,384.49	15,713.51	.00	15,713.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14781	CHECK-NO : 000000	1.32
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030166			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1.32
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 TGD	VENDOR-NO : 158768	100649	CHECK-NO : 000000	17.25
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:030184	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	17.25
			DEPT TOTAL USED	18.57

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00070200	SALARIES & LABOR	-26,258.00	160,118.00	133,860.00	126,191.07	7,668.93	.00	7,668.93
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,825.00	595.00	.00	595.00
1000 00070300	SOCIAL SECURITY	-2,055.00	12,663.00	10,608.00	9,494.91	1,113.09	.00	1,113.09
1000 00070400	RETIREMENT	-1,680.00	11,587.00	9,707.00	9,097.60	609.40	.00	609.40
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	2,200.00	200.00	.00	200.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	2,905.13	344.87	.00	344.87
1000 00071010	PROPERTY AND EQUIPMENT	-4,500.00	9,625.00	5,125.00	3,590.45	1,534.55	.00	1,534.55
1000 00071062	OFFICE SUPPLIES	500.00	11,500.00	12,000.00	11,488.60	511.40	.00	511.40
1000 00073020	RENTALS		4,000.00	4,000.00	2,416.63	1,583.37	.00	1,583.37
1000 00074010	FEES AND SERVICES		17,900.00	17,900.00	9,595.09	8,304.91	.00	8,304.91
	TOTAL :	-35,533.00	266,266.00	230,733.00	208,267.48	22,465.52	.00	22,465.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 TGD	VENDOR-NO : 158537	HOTEL RESERVATIONS FOR 1993	CHECK-NO : 000000	248.60
INVOICE :	DOUBLETREE HOTEL	AMERICANS WITH DISABILITIES	SINGLE BILL-DAY	
REGIS:030456	6505 I H 35 N	ACT AUSTIN, TX 1/18-1/19/93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		RICHARD SELLEH & JULANE	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78752	TOLBERT		
12/07/92 TGD	VENDOR-NO : 164735	REGISTRATION FOR 1993	CHECK-NO : 000000	250.00
INVOICE :	TEXAS POLICE ASSOCIATION	AMERICANS WITH DISABILITIES	SINGLE BILL-DAY	
REGIS:030457		ACT (ADA) SEMINAR IN AUSTIN,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		TEXAS JAN 18,19,20TH, 1992	CHK-DATE:000000	
XREF-KEY : BA		RICHARD SELLEH, J. TOLBERT		
12/07/92 TGD	VENDOR-NO : 155980	3408	CHECK-NO : 000000	19.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:030714	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	517.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 164722	EMPLOYER ASSISTANT	CHECK-NO : 000000	79.99
INVOICE :	ESPECIALLY FOR TEXAS EMPLOYERS	4 VIDEO TAPES	COMBINED BILL-DAY	
REGIS:030688	101 E 15TH ST.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	638 TEC BUILDING		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78778			
12/07/92 TGD	VENDOR-NO : 161168	RENEWAL SUBSCRIPTION - TEXAS	CHECK-NO : 000000	92.00
INVOICE :	TEXAS EMPLOYMENT LAW LETTER	EMPLOYMENT LAWS LETTER	COMBINED BILL-DAY	
REGIS:030656	162 FOURTH AVE, N P O BOX 2678		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37219			
12/07/92 TGD	VENDOR-NO : 164740	PERSONNEL VIDEOS	CHECK-NO : 000000	419.85
INVOICE :	CENTURION VIDEO	AV-1036 HIRING	COMBINED BILL-DAY	
REGIS:030713	2124 F STREET	AV-1048 FIRING	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AV-1049 TERMINATIONS	CHK-DATE:000000	
XREF-KEY : BA	BAKERSFIELD CA 93301			
12/07/92 TGD	VENDOR-NO : 163531	#190710	CHECK-NO : 000000	104.50
INVOICE :	BUSINESS & LEGAL REPORTS, INC.	RENEWAL 2/1/93 THRU 1/1/94	COMBINED BILL-DAY	
REGIS:030655	39 ACADEMY ST	HUMAN RESOURCES MGRS.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		LEGAL REPORTER	CHK-DATE:000000	
XREF-KEY : BA	MADISON CT 06443			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14779	CHECK-NO : 000000	17.42
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030165			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 000561	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000	21.61
INVOICE :	SELLEH, RICHARD		COMBINED BILL-DAY	
REGIS:030717			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 156388	SUBSCRIPTION RENEWAL FOR	CHECK-NO : 000000	48.00
INVOICE :	PROFESSIONAL TRAINING ASSOC	PRACTICAL SUPERVISION	COMBINED BILL-DAY	
REGIS:030715	P O BOX 1693		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	210 COMMERCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	ROUND ROCK TX 78680			
12/07/92 TGD	VENDOR-NO : 161000	#38628	CHECK-NO : 000000	100.00
INVOICE :	AUTREY, RUSSELL		COMBINED BILL-DAY	
REGIS:030087	1507 FOURTH ST.		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
			CATG TOTAL USED	883.37
			DEPT TOTAL USED	1,400.97

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00080230	SALARIES & LABOR		99,756.00	99,756.00	89,506.00	10,250.00	.00	10,250.00
1000 00080201	TEMPORARY OR EXTRA HELP		4,420.00	4,420.00	3,942.54	477.46	.00	477.46
1000 00080250	LONGEVITY		1,415.00	1,415.00	1,245.00	170.00	.00	170.00
1000 00080300	SOCIAL SECURITY		9,102.00	9,102.00	7,256.93	1,845.07	.00	1,845.07
1000 00080400	RETIREMENT		7,082.00	7,082.00	6,352.57	729.43	.00	729.43
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	11,480.03	1,912.97	.00	1,912.97
1000 00081010	PROPERTY AND EQUIPMENT		800.00	800.00	720.05	79.95	.00	79.95
1000 00081050	REPAIRS TO EQUIPMENT	188.00	350.00	538.00	537.06	.94	.00	.94
1000 00081062	OFFICE SUPPLIES		300.00	300.00	200.58	99.42	.00	99.42
1000 00082000	UTILITIES	18,000.00	350,000.00	368,000.00	366,438.69	1,561.31	.00	1,561.31
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	-3,000.00	22,500.00	19,500.00	18,736.78	763.22	.00	763.22
1000 00083020	RENTALS	-188.00	3,000.00	2,812.00	2,097.91	714.09	.00	714.09
1000 00084010	FEES AND SERVICES	-15,000.00	157,500.00	142,500.00	141,439.65	1,060.35	.00	1,060.35
1000 00087012	BUILDING REPAIRS	750.00	13,000.00	13,750.00	13,535.19	214.81	.00	214.81
1000 00089001	SHOP SUPPLIES	-750.00	3,000.00	2,250.00	2,127.54	122.46	.00	122.46
	TOTAL :		711,361.00	711,361.00	691,359.52	20,001.48	.00	20,001.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/07/92 TGD	VENDOR-NO : 151100	356-531341-1	CHECK-NO : 000000	227.70
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:030043	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
12/07/92 TGD	VENDOR-NO : 000035	111302-0074	CHECK-NO : 000000	11.58
INVOICE :	COURT'S HARDWARE		COMBINED BILL-DAY	
REGIS:030046	2830 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/07/92 TGD	VENDOR-NO : 153782	10183,10187,10533	CHECK-NO : 000000	85.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:030495	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 158156	14797	CHECK-NO : 000000	440.03
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030640			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	764.31
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 TGD	VENDOR-NO : 156837	557-0868931	CHECK-NO : 000000	122.65
INVOICE :	ARATEX SERVICES, INC	557-0873023	COMBINED BILL-DAY	
REGIS:029917	P O BOX 1339	557-0877222	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		557-0881696	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	122.65
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 157781	59426	CHECK-NO : 000000	435.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:030496	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 163691	6759	CHECK-NO : 000000	1,700.00
INVOICE :	SOUTHERN LAWN SERVICES INC.		COMBINED BILL-DAY	
REGIS:030497	13955 MURPHY RD. STE 306		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/07/92 TGD	VENDOR-NO : 161203	6370,6371,6372,6373,6377,6378,	CHECK-NO : 000000	8,276.00
INVOICE :	B P A, INC.	6379,6382	COMBINED BILL-DAY	
REGIS:030494	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	10,411.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/07/92 TGD	VENDOR-NO : 000353	19645	CHECK-NO : 000000	17.48
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:030047	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 157841	92-285	CHECK-NO : 000000	72.00
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:030048	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 151130	356-630679-5	CHECK-NO : 000000	45.09
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:030049	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
12/07/92 TGD	VENDOR-NO : 000527	2484	CHECK-NO : 000000	10.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:030045	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 164485	8759061	CHECK-NO : 000000	41.82
INVOICE :	PAMECO CORPORATION	8759069	COMBINED BILL-DAY	
REGIS:030044	DEPARTMENT 771067		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/07/92 T&D	VENDOR-NO : 000527	2395	CHECK-NO : 000000	2.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:029916	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	188.89
			DEPT TOTAL USED	11,486.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	-10,257.00	312,120.00	301,863.00	268,846.61	33,016.39	.00	33,016.39
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	50,000.00	.00	.00	.00
1000 00090250	LONGEVITY		1,910.00	1,910.00	1,060.00	850.00	.00	850.00
1000 00090330	SOCIAL SECURITY	49.00	27,849.00	27,898.00	24,270.15	3,627.85	.00	3,627.85
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	20,168.65	5,850.35	.00	5,850.35
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	1,519.47	180.53	.00	180.53
1000 00092000	UTILITIES		20,000.00	20,000.00	19,779.31	220.69	.00	220.69
1000 00092030	GROCERIES	12,000.00	29,400.00	41,400.00	41,180.59	219.41	.00	219.41
1000 00092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	13,397.87	2.13	.00	2.13
1000 00094011	UNIFORMS	-600.00	1,800.00	1,200.00	678.86	521.14	.00	521.14
	TOTAL :	-2,763.00	569,002.00	566,239.00	521,750.51	44,488.49	.00	44,488.49

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	73,544.16	6,139.84	.00		6,139.84
1000 00100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	992.00	1,508.00	.00		1,508.00
1000 00100250	LONGEVITY	2,520.00	2,520.00	1,480.00	1,040.00	.00		1,040.00
1000 00100300	SOCIAL SECURITY	6,480.00	6,480.00	5,528.02	951.98	.00		951.98
1000 00100400	RETIREMENT	6,024.00	6,024.00	5,498.00	526.00	.00		526.00
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	3,520.00	320.00	.00		320.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,327.03	1,672.97	.00		1,672.97
1000 00101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	1,100.00	3,900.00	.00		3,900.00
1000 00101062	OFFICE SUPPLIES	5,000.00	5,000.00	3,564.69	1,435.31	.00		1,435.31
1000 00103020	RENTALS	2,000.00	2,000.00	932.44	1,067.56	.00		1,067.56
1000 00104010	FEES AND SERVICES	215,000.00	215,000.00	213,626.43	1,373.57	.00		1,373.57
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	267.72	2,232.28	.00		2,232.28
1000 00104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00		.00
	TOTAL :	352,257.00	352,257.00	330,064.49	22,192.51	.00		22,192.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 156579	1 USED LEFT RETURN SECRETARY	CHECK-NO : 000000	500.00
INVOICE :	SCHAEFER, NINA	DESK	COMBINED BILL-DAY	
REGIS:030173	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158768	100647	CHECK-NO : 000000	11.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:030473	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/07/92 TGD	VENDOR-NO : 159699	REF#649 470 66	CHECK-NO : 000000	62.00
INVOICE :	WEST PUBLISHING COMPANY	REF#651 235 15	COMBINED BILL-DAY	
REGIS:030478	P O BOX 64833	ACCT#229-471-096	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	73.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 150462	23,565A - MAHISON	CHECK-NO : 000000	400.00
INVOICE :	GONZALEZ, RALPH L		COMBINED BILL-DAY	
REGIS:030462	315 LIBERTY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 156007	22,341 - TURRUBIATE	CHECK-NO : 000000	400.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:030463	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 162513	23,189 - GREEN	CHECK-NO : 000000	400.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:030464	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			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					
12/07/92 TGD	VENDOR-NO : 164204	17,897-KISER		CHECK-NO : 000000	350.00
INVOICE :	GARCIA, RUBEN			COMBINED BILL-DAY	
REGIS:030465	301 SOUTH 9TH STREET STE 122			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/07/92 TGD	VENDOR-NO : 155729	23,612A - ZSRANEK		CHECK-NO : 000000	400.00
INVOICE :	PUBCHARA, SILVIA V.			COMBINED BILL-DAY	
REGIS:030466	6111 BEVERLY HILL, SUITE 20			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
12/07/92 TGD	VENDOR-NO : 163130	23,817 - DYER		CHECK-NO : 000000	400.00
INVOICE :	RUBIN, LEONARD			COMBINED BILL-DAY	
REGIS:030467	7910 ALBIN LN			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77071			
12/07/92 TGD	VENDOR-NO : 163085	23,220 - HILTON	300.00	CHECK-NO : 000000	650.00
INVOICE :	MC DANIEL, CAROLYN H	14,635 - MARIN	350.00	COMBINED BILL-DAY	
REGIS:030463	214 CALETA CIR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : 9A	RICHMOND	TX 77469			
12/07/92 TGD	VENDOR-NO : 163040	23,786 - WHATLEY	400.00	CHECK-NO : 000000	800.00
INVOICE :	GILL III, NED	23,913 - GARCIA	400.00	COMBINED BILL-DAY	
REGIS:030469	800 BERING DR, STE 140			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON	TX 77057			
12/07/92 TGD	VENDOR-NO : 157168	COURT REPORTING SERVICES		CHECK-NO : 000000	1,280.86
INVOICE :	COMPEAN, YVONNE D	78,513 - STERN		COMBINED BILL-DAY	
REGIS:030472	2400 OLD SOUTH DR, #3423	NOV. 11, 12,13,15,16,17,23, 1992		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/07/92 TGD	VENDOR-NO : 158629	23,625 - WASHINGTON		CHECK-NO : 000000	450.00
INVOICE :	DAWSON, RICHARD ALEXANDER			COMBINED BILL-DAY	
REGIS:030171	2502 FANNIN, STE 100			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
12/07/92 TGD	VENDOR-NO : 164433	VISITING JUDGE 11/8-11/13;		CHECK-NO : 000000	681.80
INVOICE :	CLAWSON, JAMES F. JR	11/15-11/17/92		COMBINED BILL-DAY	
REGIS:030471	1219 NORTH PEA RIDGE ROAD	240TH D.C. STATE VS STERN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	TEMPLE	TX 76502			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 164433	VISITING JUDGE	CHECK-NO : 000000	413.20
INVOICE :	CLAWSON, JAMES F. JR	11-3-92 - 11-6-92	COMBINED BILL-DAY	
REGIS:030172	1219 NORTH PEA RIDGE ROAD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TEMPLE	TX 76502		
			CATG TOTAL USED	6,625.86
			DEPT TOTAL USED	7,199.36

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	72,728.16	4,902.84	.00	4,902.84
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	1,585.00	150.00	.00	150.00
1000 00110300	SOCIAL SECURITY		6,194.00	6,194.00	5,404.74	789.26	.00	789.26
1000 00110400	RETIREMENT	408.16	5,825.00	6,233.16	5,448.23	784.93	.00	784.93
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	3,520.00	320.00	.00	320.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING	-925.00	1,000.00	75.00	75.00	.00	.00	.00
1000 00111010	PROPERTY AND EQUIPMENT	30.00	1,000.00	1,030.00	1,030.00	.00	.00	.00
1000 00111062	OFFICE SUPPLIES	3,500.00	7,500.00	11,000.00	10,711.86	288.14	.00	288.14
1000 00113020	RENTALS	-1,387.18	2,000.00	612.82	612.82	.00	.00	.00
1000 00114010	FEES AND SERVICES	11,162.18	215,000.00	226,162.18	223,212.18	2,950.00	.00	2,950.00
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,465.00	35.00	.00	35.00
1000 00114100	SPECIAL DISTRICT JUDGES	-2,788.16	3,000.00	211.84	211.84	.00	.00	.00
	TOTAL :	10,000.00	339,698.00	349,698.00	338,769.83	10,928.17	.00	10,928.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 159554	COURT ORDERED PSYCHOL EVAL	CHECK-NO : 000000	340.00
INVOICE :	KING, DAVID G, PH D	ANTONIC GALVAN	COMBINED BILL-DAY	
REGIS:030375	12603 S W FRWY, STE 555		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/07/92 TGD	VENDOR-NO : 159554	COURT ORDERED PSYCHOL EVAL	CHECK-NO : 000000	340.00
INVOICE :	KING, DAVID G, PH D	ROBERT LEE ROGERS	COMBINED BILL-DAY	
REGIS:030374	12603 S W FRWY, STE 555		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/07/92 TGD	VENDOR-NO : 162513	RANDY EUGENE ALEXANDER	CHECK-NO : 000000	350.00
INVOICE :	FADEN, CARY	23868	COMBINED BILL-DAY	
REGIS:030373	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/07/92 TGD	VENDOR-NO : 163263	DONALD WARREN	CHECK-NO : 000000	250.00
INVOICE :	HARLEY, THEDA	21954	COMBINED BILL-DAY	
REGIS:030372	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 151809	JOHN ELDON GRASS	CHECK-NO : 000000	450.00
INVOICE :	POPE, RONALD R	23526	COMBINED BILL-DAY	
REGIS:030371	P O DRAWER 618		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
12/07/92 TGD	VENDOR-NO : 154360	CLARENCE JONES	CHECK-NO : 000000	150.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:030370	204 SOUTH 3RD STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 160729	DIONICO PEREZ	CHECK-NO : 000000	250.00
INVOICE :	MILLIN III, JOHN A	21006	COMBINED BILL-DAY	
REGIS:030369	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
12/07/92 TGD	VENDOR-NO : 154360	JOHN AGUIRRE	CHECK-NO : 000000	450.00
INVOICE :	KENNEDY, H EVERETT	22754	COMBINED BILL-DAY	
REGIS:030368	204 SOUTH 3RD STREET		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				
12/07/92 TGD	VENDOR-NO : 154712	CAUSE NO 22418	CHECK-NO : 000000	7,000.00
INVOICE :	MEAUX, EDWARD JOSEPH	STATE OF TEX VS SPENCER C.	COMBINED BILL-DAY	
REGIS:030415	COUNTY COURTHOUSE	GOODMAN	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	9,580.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
12/07/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	30.00
INVOICE :	MORALES, GEORGE	NOV. 16, 1992 6 HRS.	COMBINED BILL-DAY	
REGIS:030002	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/07/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE	NOV. 23,1992 4 HRS	COMBINED BILL-DAY	
REGIS:030613	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/07/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	57.50
INVOICE :	JEFFREYS, MORGAN	NOV. 16, 1992 11 1/2 HRS	COMBINED BILL-DAY	
REGIS:030003	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	NOV. 23, 1992 4 HRS.	COMBINED BILL-DAY	
REGIS:030612	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	127.50
			DEPT TOTAL USED	9,707.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200	SALARIES & LABOR	2,715.00	1156,918.00	1159,633.00	1024,176.94	135,456.06	.00	135,456.06
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	12,682.55	2,317.45	.00	2,317.45
1000 00120250	LONGEVITY		7,570.00	7,570.00	5,510.00	2,060.00	.00	2,060.00
1000 00120300	SOCIAL SECURITY	819.00	91,416.00	92,235.00	78,033.34	14,201.66	.00	14,201.66
1000 00120400	RETIREMENT	750.00	82,565.00	83,315.00	71,665.25	11,649.75	.00	11,649.75
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	-1,500.00	15,500.00	14,000.00	10,302.85	3,697.15	.00	3,697.15
1000 00120701	CONFERENCES/SEMINARS/TRAINING	1,500.00	10,000.00	11,500.00	10,934.94	565.06	.00	565.06
1000 00121062	OFFICE SUPPLIES	10,540.00	20,000.00	30,540.00	25,644.67	4,895.33	.00	4,895.33
1000 00121063	LAW BOOKS	350.00	7,500.00	7,850.00	7,682.82	167.18	.00	167.18
1000 00123020	RENTALS		8,245.00	8,245.00	5,963.30	2,281.70	.00	2,281.70
1000 00124010	FEES AND SERVICES	21,116.00	5,000.00	26,116.00	25,089.82	1,026.18	.00	1,026.18
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	-550.00	1,000.00	450.00	113.34	336.66	.00	336.66
1000 00124014	EDUCATION EXPENSE		1,000.00	1,000.00	996.18	3.82	.00	3.82
1000 00127020	REPAIRS & MAINT./ RADIO		248.00	248.00	231.00	17.00	.00	17.00
	TOTAL :	35,740.00	1590,757.00	1626,497.00	1447,822.00	178,675.00	.00	178,675.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158000	45001730	CHECK-NO : 000000	45.83
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45001731	COMBINED BILL-DAY	
REGIS:030530	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 158000	45001750	CHECK-NO : 000000	89.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030501	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 158000	45001431	CHECK-NO : 000000	11.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030409	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 158000	45987570	CHECK-NO : 000000	47.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030406	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 158000	45982200	CHECK-NO : 000000	33.58
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030405	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 158000	45996939	CHECK-NO : 000000	40.74
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030404	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 164569	106572	CHECK-NO : 000000	43.20
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:030403	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
12/07/92 TGD	VENDOR-NO : 164569	107001	CHECK-NO : 000000	591.45
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:030626	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 000527	2453	CHECK-NO : 000000	12.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:000625	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	915.10
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 163961	21,308-B	CHECK-NO : 000000	1,561.50
INVOICE :	ADAIR, ROGER N.	HARVEY E. MURPHY	COMBINED BILL-DAY	
REGIS:030488	12815 LONGVINE CT		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
12/07/92 TGD	VENDOR-NO : 163733	#3215	CHECK-NO : 000000	1,200.00
INVOICE :	SPECTRUM PSYCHIATRIC SVCS	LOUIS HALL	COMBINED BILL-DAY	
REGIS:030485	BOBBY R LOWRANCE MD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	10101 SOUTHWEST FRWY #510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
12/07/92 TGD	VENDOR-NO : 157787	CAUSE # 15,623	CHECK-NO : 000000	2,385.00
INVOICE :	ARMSTRONG FORENSIC LABORATORY		COMBINED BILL-DAY	
REGIS:030652	330 LOCH'N GREEN TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76012			
			CATG TOTAL USED	5,146.50
			DEPT TOTAL USED	6,061.60

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	128,576.16	8,981.84	.00	8,981.84
1000 00130201 TEMPORARY OR EXTRA HELP	1,024.00	1,628.00	2,652.00	1,152.00	1,500.00	.00	1,500.00
1000 00130250 LONGEVITY		1,170.00	1,170.00	1,065.00	105.00	.00	105.00
1000 00130300 SOCIAL SECURITY		10,737.00	10,737.00	9,830.62	906.38	.00	906.38
1000 00130400 RETIREMENT		9,980.00	9,980.00	9,321.19	658.81	.00	658.81
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	3,520.00	320.00	.00	320.00
1000 00130701 CONFERENCES/SEMINARS/TRAINING	-2,000.00	3,500.00	1,500.00	1,401.11	98.89	.00	98.89
1000 00131010 PROPERTY AND EQUIPMENT		1,400.00	1,400.00	803.00	597.00	.00	597.00
1000 00131062 OFFICE SUPPLIES	976.00	3,000.00	3,976.00	3,936.03	39.97	.00	39.97
1000 00134010 FEES AND SERVICES	6,500.00	46,000.00	52,500.00	54,324.14	-1,824.14	.00	-1,824.14
TOTAL :	6,500.00	235,462.00	241,962.00	230,578.25	11,383.75	.00	11,383.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14742	CHECK-NO : 000000	33.64
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030164			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	33.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 000279	#75,153	CHECK-NO : 000000	218.75
INVOICE :	ESMAN, JOHN F	RANDLE	COMBINED BILL-DAY	
REGIS:030529	207 GRAYLESS		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 000279	79,141 COOL	CHECK-NO : 000000	250.00
INVOICE :	ESMAN, JOHN F		COMBINED BILL-DAY	
REGIS:030528	207 GRAYLESS		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 000279	#77,376 AND #78,400	CHECK-NO : 000000	312.50
INVOICE :	ESMAN, JOHN F	GARRETT/BOLDEN	COMBINED BILL-DAY	
REGIS:030527	207 GRAYLESS		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 154360	#67,492	CHECK-NO : 000000	912.50
INVOICE :	KENNEDY, H EVERETT	SORENSON	COMBINED BILL-DAY	
REGIS:030001	204 SOUTH 3RD STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,693.75
			DEPT TOTAL USED	1,727.39

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00140200 SALARIES & LABOR	919.00	72,842.00	73,761.00	68,017.00	5,744.00	.00	5,744.00
1000 00140250 LONGEVITY		1,550.00	1,550.00	1,415.00	135.00	.00	135.00
1000 00140300 SOCIAL SECURITY	70.75	5,737.00	5,807.75	5,264.37	543.38	.00	543.38
1000 00140400 RETIREMENT	64.14	5,250.00	5,314.14	4,898.74	415.40	.00	415.40
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	550.00	50.00	.00	50.00
1000 00140701 CONFERENCES/SEMINARS/TRAINING	-300.00	300.00	.00	.00	.00	.00	.00
1000 00141010 PROPERTY AND EQUIPMENT		780.00	780.00	699.61	80.39	.00	80.39
1000 00141962 OFFICE SUPPLIES	300.00	18,150.00	18,450.00	18,109.23	340.77	.00	340.77
1000 00144010 FEES AND SERVICES		200.00	200.00	199.50	.50	.00	.50
TOTAL :	1,053.89	121,579.00	122,632.89	115,323.45	7,309.44	.00	7,309.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158000	#45007930	CHECK-NO : 000000	54.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030115	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 000243	RENEWAL - ELIZABETH J. LA VOIS	CHECK-NO : 000000	93.00
INVOICE :	LEO H DANIELS INSURANCE AGENCY	BOND 2 YEAR BOND	COMBINED BILL-DAY	
REGIS:029961	P O BOX 232		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	147.12
			DEPT TOTAL USED	147.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00150200	SALARIES & LABOR	2,826.66	167,600.00	170,426.66	156,064.59	14,362.07	.00	14,362.07
1000 00150201	TEMPORARY OR EXTRA HELP	-500.00	500.00	.00	.00	.00	.00	.00
1000 00150250	LONGEVITY		830.00	830.00	750.00	80.00	.00	80.00
1000 00150300	SOCIAL SECURITY	216.00	12,924.00	13,140.00	10,437.87	2,702.13	.00	2,702.13
1000 00150400	RETIREMENT	198.00	11,791.00	11,989.00	10,977.03	1,011.97	.00	1,011.97
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	-500.00	1,600.00	1,100.00	75.00	1,025.00	.00	1,025.00
1000 00151010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00151062	OFFICE SUPPLIES	1,500.00	4,500.00	6,000.00	5,458.37	541.63	.00	541.63
1000 00153020	RENTALS	-500.00	2,000.00	1,500.00	616.55	883.45	.00	883.45
1000 00154010	FEES AND SERVICES	28,500.00	65,000.00	93,500.00	93,415.45	84.55	.00	84.55
	TOTAL :	31,740.66	284,471.00	316,211.66	294,520.86	21,690.80	.00	21,690.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 164569	#106570	CHECK-NO : 000000	61.00
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:030532	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
12/07/92 TGD	VENDOR-NO : 000507	6 ROLLS STAMPS	CHECK-NO : 000000	174.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:030533			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	235.00
			DEPT TOTAL USED	235.00

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	160	200	SALARIES & LABOR		31,686.00	31,686.00	28,691.12	2,994.88	.00	2,994.88
1000	00	160	300	SOCIAL SECURITY		1,653.00	1,653.00	1,421.61	231.39	.00	231.39
1000	00	160	400	RETIREMENT		2,219.00	2,219.00	2,008.20	210.80	.00	210.80
1000	00	160	600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
				TOTAL :		35,738.00	35,738.00	32,300.93	3,437.07	.00	3,437.07

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00171010	PROPERTY AND EQUIPMENT	-115.77	10,000.00	9,884.23	9,884.23	.00	.00	.00
1000 00171062	OFFICE SUPPLIES	115.77	800.00	915.77	776.41	139.36	.00	139.36
1000 00173020	RENTALS		5,760.00	5,760.00	4,782.35	977.65	.00	977.65
1000 00179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	24,570.73	429.27	.00	429.27
	TOTAL :	25,000.00	16,560.00	41,560.00	40,013.72	1,546.28	.00	1,546.28

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200 SALARIES & LABOR	18,240.00	412,145.00	430,385.00	395,092.94	35,292.06	.00	35,292.06
1000 00180250 LONGEVITY		7,185.00	7,185.00	6,725.00	460.00	.00	460.00
1000 00180300 SOCIAL SECURITY	1,398.00	32,079.00	33,477.00	30,050.61	3,426.39	.00	3,426.39
1000 00180400 RETIREMENT	1,276.00	29,354.00	30,630.00	28,127.26	2,502.74	.00	2,502.74
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	-550.00	1,000.00	450.00	424.52	25.48	.00	25.48
1000 00180701 CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	7,604.10	229.90	.00	229.90
1000 00181010 PROPERTY AND EQUIPMENT	-8,950.00	37,550.00	28,600.00	28,587.65	12.35	.00	12.35
1000 00181062 OFFICE SUPPLIES		13,000.00	13,000.00	11,325.14	1,674.86	.00	1,674.86
1000 00183020 RENTALS		10,000.00	10,000.00	8,040.89	1,959.11	.00	1,959.11
1000 00184010 FEES AND SERVICES	2,100.00	63,240.00	65,340.00	64,960.81	379.19	.00	379.19
1000 00189062 GRANT #JA-91-C03-4370 (JK92)	31,607.00	.00	31,607.00	31,607.00	.00	.00	.00
1000 00189063 GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
TOTAL :	52,681.00	702,393.00	755,074.00	709,111.92	45,962.08	.00	45,962.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 162288	45014	CHECK-NO : 000000	23.55
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:030113	5408 ALOINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
12/07/92 TGD	VENDOR-NO : 158156	14776	CHECK-NO : 000000	85.78
INVOICE :	FBC CENTRAL STORE FUND #55	14775	COMBINED BILL-DAY	
REGIS:030163			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 152866	#8452015-001	CHECK-NO : 000000	21.42
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:030106	P O BOX 27001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEHIGH VALLEY PA 18002			
12/07/92 TGD	VENDOR-NO : 158000	#45907450,45907451,45907452	CHECK-NO : 000000	70.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC	#45924830,45924831,45924832,	COMBINED BILL-DAY	
REGIS:030107	P O BOX 840181	#45924833	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 158000	#45001070	CHECK-NO : 000000	14.73
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030108	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	216.18
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 TGD	VENDOR-NO : 159846	#969154	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:030112	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	53.25
			DEPT TOTAL USED	269.43

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR	906.00	105,742.00	106,648.00	98,339.32	8,308.68	.00	8,308.68
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	1,250.00	125.00	.00	125.00
1000 00190300	SOCIAL SECURITY	69.60	8,623.00	8,692.60	7,774.69	917.91	.00	917.91
1000 00190400	RETIREMENT	63.90	7,835.00	7,898.90	7,279.19	619.71	.00	619.71
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	4,400.00	400.00	.00	400.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING	375.00	1,500.00	1,875.00	1,872.90	2.10	.00	2.10
1000 00191019	PROPERTY AND EQUIPMENT	2,125.00	2,248.00	4,373.00	2,847.60	1,525.40	.00	1,525.40
1000 00191062	OFFICE SUPPLIES	-1,156.82	8,245.00	7,088.18	6,655.71	432.47	.00	432.47
1000 00193020	RENTALS	-1,383.60	2,575.00	1,191.40	1,077.30	114.10	.00	114.10
1000 00194010	FEES AND SERVICES	-824.58	2,500.00	1,675.42	1,400.57	274.85	.00	274.85
	TOTAL :	1,039.50	166,481.00	167,520.50	154,771.16	12,749.34	.00	12,749.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 ANN	VENDOR-NO : 156956	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	281.60
INVOICE :	GEICK, GARY A	MULTIDEATH INQUEST DISASTER	COMBINED BILL-DAY	
REGIS:030653	COUNTY COURTHOUSE	PLANNING CONF JULY 22-24-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		SAN ANTONIO	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 ANN	VENDOR-NO : 156956	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	106.26
INVOICE :	GEICK, GARY A	MANDATORY 20 HR JP TRAINING	COMBINED BILL-DAY	
REGIS:030654	COUNTY COURTHOUSE	COURSE APR 7-10-92 HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	387.86
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 ANN	VENDOR-NO : 158156	14738 14605 14769	CHECK-NO : 000000	868.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030162			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 ANN	VENDOR-NO : 154261	001799	CHECK-NO : 000000	96.50
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:030595	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/07/92 ANN	VENDOR-NO : 158000	45997690	CHECK-NO : 000000	16.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030610	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 ANN	VENDOR-NO : 158000	45991090	CHECK-NO : 000000	37.53
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030609	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,019.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 ANN	VENDOR-NO : 000452	551511 NOV 92	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:030608	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	29.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 ANN	VENDOR-NO : 155101	ACCT 51018398	CHECK-NO : 000000	75.15
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:030596	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297		
			CATG TOTAL USED	75.15
			DEPT TOTAL USED	1,512.15

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 200200	SALARIES & LABOR	795.00	78,404.00	79,199.00	73,104.32	6,094.68	.00	6,094.68
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	1,150.00	105.00	.00	105.00
1000 00 200300	SOCIAL SECURITY	61.27	6,653.00	6,714.27	5,995.70	718.57	.00	718.57
1000 00 200400	RETIREMENT	55.65	5,913.00	5,968.65	5,505.74	462.91	.00	462.91
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	4,400.00	400.00	.00	400.00
1000 00 200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000 00 201010	PROPERTY AND EQUIPMENT	300.00	500.00	800.00	773.72	26.28	.00	26.28
1000 00 201062	OFFICE SUPPLIES	-300.00	4,500.00	4,200.00	3,594.85	605.15	.00	605.15
1000 00 202000	UTILITIES	2,128.97	7,800.00	9,928.97	7,981.45	1,947.52	.00	1,947.52
1000 00 203020	RENTALS	4,900.00	8,700.00	13,600.00	12,317.95	1,282.05	.00	1,282.05
1000 00 204010	FEES AND SERVICES		1,000.00	1,000.00	701.00	299.00	.00	299.00
	TOTAL :	7,940.89	134,948.00	142,888.89	129,532.06	13,356.83	.00	13,356.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 ANN	VENDOR-NO : 158156	14792	CHECK-NO : 000000	39.46
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030641			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 5A				
12/07/92 ANN	VENDOR-NO : 158000	45975070	CHECK-NO : 000000	66.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029992	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 4A	DALLAS TX 75284			
			CATG TOTAL USED	105.94
1000 GENERAL FUND				
2000 UTILITIES				
12/07/92 ANN	VENDOR-NO : 000030	8923 MAIN ST	CHECK-NO : 000000	26.30
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:030722	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : 8A	NEEDVILLE TX 77461			
			CATG TOTAL USED	26.30
			DEPT TOTAL USED	132.24

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 210200	SALARIES & LABOR	2,267.68	92,166.00	94,433.68	87,121.32	7,312.36	.00	7,312.36
1000 00 210250	LONGEVITY		625.00	625.00	565.00	60.00	.00	60.00
1000 00 210300	SOCIAL SECURITY	174.21	7,466.00	7,640.21	6,918.78	721.43	.00	721.43
1000 00 210400	RETIREMENT	159.05	6,832.00	6,991.05	6,445.98	545.07	.00	545.07
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	4,400.00	400.00	.00	400.00
1000 00 210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	628.18	571.82	.00	571.82
1000 00 211010	PROPERTY AND EQUIPMENT	5,600.00	4,346.00	9,946.00	4,329.74	5,616.26	.00	5,616.26
1000 00 211362	OFFICE SUPPLIES	1,200.00	8,057.00	9,257.00	7,629.80	1,627.20	.00	1,627.20
1000 00 212000	UTILITIES		4,719.00	4,719.00	2,778.13	1,940.87	.00	1,940.87
1000 00 213020	RENTALS	-6,800.00	27,540.00	20,740.00	20,658.70	81.30	.00	81.30
1000 00 214010	FEES AND SERVICES		2,500.00	2,500.00	2,226.78	273.22	.00	273.22
	TOTAL :	2,600.94	176,372.00	178,972.94	159,823.41	19,149.53	.00	19,149.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 ANN	VENDOR-NO : 164726	3218	CHECK-NO : 000000	60.00
INVOICE :	SIGN SHARES		COMBINED BILL-DAY	
REGIS:029996	99 DETERING, SUITE 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77007		
			CATG TOTAL USED	60.00
			DEPT TOTAL USED	60.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00220200	SALARIES & LABOR	829.00	95,406.00	96,235.00	88,758.32	7,476.68	.00	7,476.68
1000 00220201	TEMPORARY OR EXTRA HELP		6,500.00	6,500.00	4,952.50	1,547.50	.00	1,547.50
1000 00220250	LONGEVITY		1,205.00	1,205.00	1,095.00	110.00	.00	110.00
1000 00220300	SOCIAL SECURITY	63.88	7,888.00	7,951.88	7,052.45	899.43	.00	899.43
1000 00220400	RETIREMENT	57.83	6,763.00	6,820.83	6,289.67	531.16	.00	531.16
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 00221013	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	3,575.95	3,924.05	.00	3,924.05
1000 00222000	UTILITIES		8,000.00	8,000.00	5,990.10	2,009.90	.00	2,009.90
1000 00223020	RENTALS		24,600.00	24,600.00	24,108.87	491.13	.00	491.13
1000 00224010	FEES AND SERVICES		2,500.00	2,500.00	2,125.00	375.00	.00	375.00
	TOTAL :	950.71	180,119.00	181,069.71	162,666.02	18,403.69	.00	18,403.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 BL	VENDOR-NO : 164569	INV 106176	CHECK-NO : 000000	36.40
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:030615	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
12/07/92 BL	VENDOR-NO : 159489	INV 0091298	CHECK-NO : 000000	108.50
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:030614	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
12/07/92 BL	VENDOR-NO : 161124	INV 106396 & 106799	CHECK-NO : 000000	24.31
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:030616	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/07/92 BL	VENDOR-NO : 158000	INV 45888402, 45888400, 45934610, 45888310, 45974470, 45974440, 45895771, 45974731, 45011131, & 45974730	CHECK-NO : 000000	366.37
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030611	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	535.58
1000 GENERAL FUND				
2000 UTILITIES				
12/07/92 BL	VENDOR-NO : 155101	ACCT 51017358 FOR 713-857-8994	CHECK-NO : 000000	66.22
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:030597	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	66.22
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 BL	VENDOR-NO : 153587	INV A124458	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:030400	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				
12/07/92 BL	VENDOR-NO : 163619	INV 014327-1	CHECK-NO : 000000	50.92
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030401	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		
			CATG TOTAL USED	57.62
			DEPT TOTAL USED	659.42

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	215,796.96	22,852.04	.00	22,852.04
1000 00 230250 LONGEVITY		1,440.00	1,440.00	1,315.00	125.00	.00	125.00
1000 00 230300 SOCIAL SECURITY	2,490.00	16,244.00	18,734.00	16,639.47	2,094.53	.00	2,094.53
1000 00 230400 RETIREMENT	2,279.00	14,864.00	17,143.00	15,397.36	1,745.64	.00	1,745.64
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	4,400.00	400.00	.00	400.00
1000 00 230701 CONFERENCES/SEMINARS/TRAINING	46.81	2,000.00	2,046.81	1,671.10	375.71	.00	375.71
1000 00 231010 PROPERTY AND EQUIPMENT	-1,176.38	30,825.00	29,648.62	27,372.85	2,275.77	.00	2,275.77
1000 00 231062 OFFICE SUPPLIES	225.00	4,500.00	4,725.00	4,010.51	714.49	.00	714.49
1000 00 232000 UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00 233020 RENTALS		2,200.00	2,200.00	1,278.79	921.21	.00	921.21
1000 00 234010 FEES AND SERVICES	-388.00	660.00	272.00	272.00	.00	.00	.00
1000 00 234011 UNIFORMS	1,650.00	1,500.00	3,150.00	1,635.49	1,514.51	.00	1,514.51
1000 00 237020 REPAIRS & MAINT./ RADIO	-357.43	750.00	392.57	392.47	.10	.00	.10
TOTAL :	44,065.58	330,943.00	375,008.58	335,847.58	39,161.00	.00	39,161.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 BL	VENDOR-NO : 158156	INV 14739	CHECK-NO : 000000	296.43
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:039161			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	296.43
			DEPT TOTAL USED	296.43

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00240200 SALARIES & LABOR	18,224.51	198,351.00	216,575.51	213,264.74	3,310.77	.00	3,310.77
1000 00240201 TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	18,294.50	2,516.99	.00	2,516.99
1000 00240250 LONGEVITY		925.00	925.00	630.00	295.00	.00	295.00
1000 00240300 SOCIAL SECURITY	2,612.00	15,995.00	18,607.00	19,082.97	-475.97	.00	-475.97
1000 00240400 RETIREMENT	2,387.00	14,636.00	17,023.00	16,528.98	494.02	.00	494.02
1000 00240500 INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00240600 WORKERS COMP./UNEMPLOYMENT	1,770.00	13,920.00	15,690.00	13,920.00	1,770.00	.00	1,770.00
1000 00240700 TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,366.45	433.55	.00	433.55
1000 00240701 CONFERENCES/SEMINARS/TRAINING	-318.80	1,200.00	881.20	881.20	.00	.00	.00
1000 00240702 CONTRACT DEPUTY ALLOWANCES	8,955.00	8,800.00	17,755.00	17,638.11	116.89	.00	116.89
1000 00240703 CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00241010 PROPERTY AND EQUIPMENT	-1,196.42	27,600.00	26,403.58	26,403.58	.00	.00	.00
1000 00241062 OFFICE SUPPLIES	2,270.77	4,000.00	6,270.77	6,276.72	-5.95	.00	-5.95
1000 00242000 UTILITIES	-4,199.82	17,000.00	12,800.18	11,948.02	852.16	.00	852.16
1000 00243020 RENTALS	-4,500.00	12,931.00	8,431.00	7,777.15	653.85	.00	653.85
1000 00244010 FEES AND SERVICES	3,780.00	4,800.00	8,580.00	7,057.33	1,522.67	.00	1,522.67
1000 00244011 UNIFORMS	109.95	800.00	909.95	909.95	.00	.00	.00
1000 00247020 REPAIRS & MAINT./ RADIO	-145.50	1,000.00	854.50	854.50	.00	.00	.00
TOTAL :	45,560.18	364,258.00	409,818.18	398,334.20	11,483.98	.00	11,483.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 BL	VENDOR-NO : 158156	INV 14736 & 14770	CHECK-NO : 000000	92.39
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030160			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	92.39
1000 GENERAL FUND				
2000 UTILITIES				
12/07/92 BL	VENDOR-NO : 162503	713-437-4741-301	CHECK-NO : 000000	27.41
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:030763	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
12/07/92 BL	VENDOR-NO : 000773	713-437-4741-301	CHECK-NO : 000000	279.08
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:030750	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
12/07/92 BL	VENDOR-NO : 000576	713-437-4884-551	CHECK-NO : 000000	41.12
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:030762	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	347.61
			DEPT TOTAL USED	440.00

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	189,949.34	17,300.66	.00	17,300.66
1000 00 250201	TEMPORARY OR EXTRA HELP	3,000.00	5,000.00	8,000.00	6,234.00	1,766.00	.00	1,766.00
1000 00 250250	LONGEVITY		1,485.00	1,485.00	1,015.00	470.00	.00	470.00
1000 00 250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	15,187.27	1,898.73	.00	1,898.73
1000 00 250400	RETIREMENT	55.00	15,229.00	15,284.00	13,635.39	1,648.61	.00	1,648.61
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	-4,600.00	9,600.00	5,000.00	5,000.00	.00	.00	.00
1000 00 250701	CONFERENCES/SEMINARS/TRAINING	-1,400.00	2,000.00	600.00	508.00	92.00	.00	92.00
1000 00 251010	PROPERTY AND EQUIPMENT	3,250.00	41,050.00	44,300.00	43,628.43	671.57	.00	671.57
1000 00 251062	OFFICE SUPPLIES	600.00	4,300.00	4,900.00	4,581.53	318.47	.00	318.47
1000 00 252000	UTILITIES	200.00	5,000.00	5,200.00	4,407.64	792.36	.00	792.36
1000 00 253020	RENTALS	10,500.00	1,500.00	12,000.00	11,849.61	150.39	.00	150.39
1000 00 254010	FEES AND SERVICES	-400.00	3,500.00	3,100.00	2,427.34	672.66	.00	672.66
1000 00 254011	UNIFORMS	-200.00	3,000.00	2,800.00	2,772.72	27.28	.00	27.28
1000 00 257020	REPAIRS & MAINT./ RADIO	-650.00	1,500.00	850.00	808.84	41.16	.00	41.16
	TOTAL :	11,194.00	361,823.00	373,017.00	347,167.11	25,849.89	.00	25,849.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 BL	VENDOR-NO : 150912	INV 06869	CHECK-NO : 000000	120.30
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:030367	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77006		
12/07/92 BL	VENDOR-NO : 158000	INV 45974650	CHECK-NO : 000000	30.64
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029896	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
12/07/92 BL	VENDOR-NO : 158000	INV 45974651	CHECK-NO : 000000	5.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030575	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	156.82
			DEPT TOTAL USED	156.82

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200	SALARIES & LABOR	22,864.00	144,716.00	167,580.00	169,566.33	-1,986.33	.00	-1,986.33
1000 00 260250	LONGEVITY		1,000.00	1,000.00	960.00	40.00	.00	40.00
1000 00 260300	SOCIAL SECURITY	1,750.70	11,148.00	12,898.70	12,593.22	305.48	.00	305.48
1000 00 260400	RETIREMENT	1,601.52	10,201.00	11,802.52	11,936.88	-134.36	.00	-134.36
1000 00 260500	INSURANCE (GROUP)	3,300.00	23,400.00	26,700.00	23,400.00	3,300.00	.00	3,300.00
1000 00 260600	WORKERS COMP./UNEMPLOYMENT	740.00	8,861.00	9,601.00	8,861.00	740.00	.00	740.00
1000 00 260701	CONFERENCES/SEMINARS/TRAINING		325.00	325.00	310.20	14.80	.00	14.80
1000 00 260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1000 00 261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	30,172.46	227.54	.00	227.54
1000 00 261062	OFFICE SUPPLIES		3,800.00	3,800.00	3,247.63	552.37	.00	552.37
1000 00 262000	UTILITIES		6,900.00	6,900.00	5,851.96	1,048.04	.00	1,048.04
1000 00 263020	RENTALS		12,750.00	12,750.00	12,712.07	37.93	.00	37.93
1000 00 264010	FEES AND SERVICES		550.00	550.00	498.70	51.30	.00	51.30
1000 00 264011	UNIFORMS	150.00	850.00	1,000.00	904.95	95.05	.00	95.05
1000 00 267020	REPAIRS & MAINT./ RADIO	-150.00	300.00	150.00	108.05	41.95	.00	41.95
	TOTAL :	30,256.22	255,201.00	285,457.22	281,123.45	4,333.77	.00	4,333.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 BL	VENDOR-NO : 158156	INV 14737	CHECK-NO : 000000	27.06
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030642			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	27.06
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 BL	VENDOR-NO : 163619	INV 814332-1	CHECK-NO : 000000	85.48
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029838	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	85.48
			DEPT TOTAL USED	112.54

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	5160,533.86	356,685.14	.00	356,685.14
1000 00 270250 LONGEVITY	67,055.00	67,055.00	54,780.00	12,275.00	.00	12,275.00
1000 00 270300 SOCIAL SECURITY	3,147.00 424,417.00	427,564.00	391,691.94	35,872.06	.00	35,872.06
1000 00 270400 RETIREMENT	2,879.00 388,355.00	391,234.00	364,888.52	26,345.48	.00	26,345.48
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	13,241.70	16,758.30	.00	16,758.30
1000 00 271010 PROPERTY AND EQUIPMENT	640.00 29,883.00	30,523.00	29,859.48	663.52	.00	663.52
1000 00 271020 REPAIRS TO EQUIPMENT	10,000.00	10,000.00	6,917.91	3,082.09	.00	3,082.09
1000 00 271062 OFFICE SUPPLIES	45,000.00	45,000.00	43,856.10	1,143.90	.00	1,143.90
1000 00 272000 UTILITIES	52,776.00 208,000.00	260,776.00	236,092.74	24,683.26	.00	24,683.26
1000 00 272030 GROCERIES	66,877.00 246,266.00	313,143.00	280,395.40	32,747.60	.00	32,747.60
1000 00 272040 CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	32,396.09	3,310.91	.00	3,310.91
1000 00 272050 MEDICINE/MEDICAL SERVICES	22,385.00 40,000.00	62,385.00	53,179.11	9,205.89	.00	9,205.89
1000 00 272060 JANITOR SUPPLIES/PEST CONTROL	5,583.00 30,000.00	35,583.00	33,557.64	2,025.36	.00	2,025.36
1000 00 272070 REPAIRS TO BUILDING	3,100.00 18,000.00	21,100.00	21,007.67	92.33	.00	92.33
1000 00 273010 PHOTO/LAB SUPPLIES	26.00 16,247.00	16,273.00	16,272.89	.11	.00	.11
1000 00 273020 RENTALS	20,400.00	20,400.00	17,427.92	2,972.08	.00	2,972.08
1000 00 274010 FEES AND SERVICES	4,265.00 35,000.00	39,265.00	37,138.11	2,126.89	.00	2,126.89
1000 00 274011 UNIFORMS	1,877.00 25,000.00	26,877.00	25,869.56	1,007.44	.00	1,007.44
1000 00 274013 OFFICERS TRAINING SUPPLIES	-516.06 4,000.00	3,483.94	3,483.94	.00	.00	.00
1000 00 274014 EDUCATION EXPENSE	-40.00 5,000.00	4,960.00	4,960.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 27602 5	AUTOMOBILES	1,511.62	340,100.00	341,611.62	341,611.62	.00	.00	.00
1000 00 27602 6	RADIOS	-3,553.61	5,000.00	1,446.39	1,446.39	.00	.00	.00
1000 00 27700 5	GAS AND OIL		175,000.00	175,000.00	172,403.88	2,596.12	.00	2,596.12
1000 00 27702 0	REPAIRS & MAINT./ RADIO	-1,229.90	20,000.00	18,770.10	12,136.10	6,634.00	.00	6,634.00
	TOTAL :	200,876.05	8842,612.00	9043,488.05	8503,260.57	540,227.48	.00	540,227.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/07/92 TGD	VENDOR-NO : 155711	CK 2327	CHECK-NO : 000000	131.19
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:029837			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	131.19
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 163700	881994	CHECK-NO : 000000	98.57
INVOICE :	HUBERT COMPANY		COMBINED BILL-DAY	
REGIS:030050	9555 DRY FORK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARRISON OH 45030			
			CATG TOTAL USED	98.57
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 155897	11-10361	CHECK-NO : 000000	94.65
INVOICE :	AMERICAN PERMA-GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:030074	9402 ALBERENE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
12/07/92 TGD	VENDOR-NO : 158156	14745	CHECK-NO : 000000	1,691.54
INVOICE :	FBC CENTRAL STORE FUND #55	14766	COMBINED BILL-DAY	
REGIS:030159			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 155711	CK2328,2332,2330	CHECK-NO : 000000	36.36
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:029836			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,822.55
1000 GENERAL FUND				
2030 GROCERIES				
12/07/92 TGD	VENDOR-NO : 153170	77419	CHECK-NO : 000000	1,059.77
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:030051	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
12/07/92 TGD	VENDOR-NO : 153482	236552	CHECK-NO : 000000	528.39
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:029902	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
12/07/92 TGD	VENDOR-NO : 159749	81409	CHECK-NO : 000000	289.44
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:030052	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/07/92 TGD	VENDOR-NO : 161081	072312	CHECK-NO : 000000	298.24
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:029904	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77538			
12/07/92 TGD	VENDOR-NO : 153482	237574	CHECK-NO : 000000	549.61
INVOICE :	GLAZIER FOODS COMPANY	237575	COMBINED BILL-DAY	
REGIS:030379	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
12/07/92 TGD	VENDOR-NO : 155711	CK 2331	CHECK-NO : 000000	5.40
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:029835			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 158252	211171156	CHECK-NO : 000000	877.50
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:030053	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
12/07/92 TGD	VENDOR-NO : 158252	211131071	CHECK-NO : 000000	1,254.61
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:029905	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	4,862.96

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
12/07/92 TGD	VENDOR-NO : 158156	14725	CHECK-NO : 000000	248.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030158			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 162574	22406	CHECK-NO : 000000	1,070.70
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:030073	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
12/07/92 TGD	VENDOR-NO : 162574	22276	CHECK-NO : 000000	412.59
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:029907	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
12/07/92 TGD	VENDOR-NO : 161234	5368	CHECK-NO : 000000	999.75
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:029899	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
12/07/92 TGD	VENDOR-NO : 163020	209031	CHECK-NO : 000000	633.98
INVOICE :	PRECISION DYNAMICS CORPORATION		COMBINED BILL-DAY	
REGIS:030056	P O BOX 9043		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	VAN NUYS CA 91409			
			CATG TOTAL USED	3,365.22
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
12/07/92 TGD	VENDOR-NO : 164429	BERNADINO PEREZ	CHECK-NO : 000000	1,796.77
INVOICE :	KLINKE, W B, M.D.	LESS CO. PAY BY INDIGENT CARE	COMBINED BILL-DAY	
REGIS:029901	5618 MEDICAL CENTER DR STE 200	743.23	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77494			
12/07/92 TGD	VENDOR-NO : 162186	NESTER MONTEMAYOR	CHECK-NO : 000000	393.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC	LARRY ANDERSON	COMBINED BILL-DAY	
REGIS:030081	1111 2ND ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
12/07/92 TGD	VENDOR-NO : 000195	10/01/92-10/31/92	CHECK-NO : 000000	880.55
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:030230	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 164753	1510381	CHECK-NO : 000000	50.00
INVOICE :	PHYSICIANS' BILLING SERVICES		COMBINED BILL-DAY	
REGIS:029930	UT BOX 25064		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77555			
12/07/92 TGD	VENDOR-NO : 000505	V 0000087163	CHECK-NO : 000000	46.40
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:029903	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 164259	P87163/FRANCISCO BERNAL	CHECK-NO : 000000	105.00
INVOICE :	TRI-STAR MEDICAL SERVICES, PA		COMBINED BILL-DAY	
REGIS:030080	P O BOX 1265		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	3,271.72
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/07/92 TGD	VENDOR-NO : 153782	10185	CHECK-NO : 000000	40.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:030076	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
4011 UNIFORMS				
12/07/92 TGD	VENDOR-NO : 154498	16462	CHECK-NO : 000000	60.78
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:029906	P O BOX 2808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
12/07/92 TGD	VENDOR-NO : 159160	084082	CHECK-NO : 000000	74.95
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:030075	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	135.73
1000 GENERAL FUND				
7005 GAS AND OIL				
12/07/92 TGD	VENDOR-NO : 159003	0005021	CHECK-NO : 000000	2,845.76
INVOICE :	SOUTH COAST ENERGY, INC	0005099	COMBINED BILL-DAY	
REGIS:030078	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,845.76
			DEPT TOTAL USED	16,573.70

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	131,378.86	11,816.14	.00	11,816.14
1000 00 280201	TEMPORARY OR EXTRA HELP	-2,352.00	2,352.00	.00	.00	.00	.00	.00
1000 00 280250	LONGEVITY		1,690.00	1,690.00	1,535.00	155.00	.00	155.00
1000 00 280300	SOCIAL SECURITY	159.00	11,124.00	11,283.00	9,606.28	1,676.72	.00	1,676.72
1000 00 280400	RETIREMENT	146.00	10,178.00	10,324.00	9,319.37	1,004.63	.00	1,004.63
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	220.00	20.00	.00	20.00
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	16,205.24	427.76	.00	427.76
1000 00 281050	REPAIRS TO EQUIPMENT	-1,000.00	3,000.00	2,000.00	1,579.22	420.78	.00	420.78
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	957.24	42.76	.00	42.76
1000 00 282000	UTILITIES	-500.00	7,500.00	7,000.00	7,248.46	-248.46	.00	-248.46
1000 00 283020	RENTALS		4,523.00	4,523.00	3,732.37	790.63	.00	790.63
1000 00 287005	GAS AND OIL		4,656.00	4,656.00	4,544.80	111.20	.00	111.20
1000 00 287006	TIRES AND TUBES	-5,000.00	44,000.00	39,000.00	34,469.23	4,530.77	.00	4,530.77
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	24,526.38	121,000.00	145,526.38	143,988.80	1,537.58	.00	1,537.58
1000 00 289001	SHOP SUPPLIES	-1,500.00	9,412.00	7,912.00	5,844.38	2,067.62	.00	2,067.62
	TOTAL :	16,557.38	411,823.00	428,380.38	403,684.25	24,696.13	.00	24,696.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 BL	VENDOR-NO : 163619	INV 14288	CHECK-NO : 000000	5.59
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030389	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	5.59
1000 GENERAL FUND				
7005 GAS AND OIL				
12/07/92 BL	VENDOR-NO : 158480	INV 82149	CHECK-NO : 000000	332.20
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:030380	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	332.20
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
12/07/92 BL	VENDOR-NO : 163436	INV 35815	CHECK-NO : 000000	39.49
INVOICE :	SOUTHERN PLAINS POWER		COMBINED BILL-DAY	
REGIS:030392	P O BOX 90027		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76004			
12/07/92 BL	VENDOR-NO : 158480	INV 82150	CHECK-NO : 000000	158.95
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:030381	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
12/07/92 BL	VENDOR-NO : 000074	INV 108110	CHECK-NO : 000000	5.61
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:030388	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 BL	VENDOR-NO : 000302	INV 12627	CHECK-NO : 000000	24.00
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:030387	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
12/07/92 BL	VENDOR-NO : 152672	INV 2951 & 2842	CHECK-NO : 000000	14.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:030385	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
12/07/92 BL	VENDOR-NO : 155939	INV 142341, 142404, 142401,	CHECK-NO : 000000	637.32
INVOICE :	MIKE HALL CHEVROLET	142445, CM138183, & CM142079	COMBINED BILL-DAY	
REGIS:030386	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77272			
12/07/92 BL	VENDOR-NO : 000047	INV 80396 & 80369	CHECK-NO : 000000	368.66
INVOICE :	DUB MILLER, INC		COMBINED BILL-DAY	
REGIS:030384	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
12/07/92 BL	VENDOR-NO : 160858	INV 13409	CHECK-NO : 000000	1,325.00
INVOICE :	FRAZER, INC		COMBINED BILL-DAY	
REGIS:030383	P O BOX 741369		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77274			
12/07/92 BL	VENDOR-NO : 154778	INV 13642	CHECK-NO : 000000	48.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:030382	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	2,621.53
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
12/07/92 BL	VENDOR-NO : 158156	INV 14771	CHECK-NO : 000000	344.20
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030157			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	344.20
			DEPT TOTAL USED	3,303.52

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	84,659.84	8,435.16	.00	8,435.16
1000 00 290250 LONGEVITY		2,490.00	2,490.00	2,010.00	480.00	.00	480.00
1000 00 290300 SOCIAL SECURITY	17.00	7,571.00	7,588.00	6,773.43	814.57	.00	814.57
1000 00 290400 RETIREMENT	15.00	6,928.00	6,943.00	6,292.65	650.35	.00	650.35
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	3,225.00	375.00	.00	375.00
1000 00 290701 CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	1,344.13	155.87	.00	155.87
1000 00 291010 PROPERTY AND EQUIPMENT		5,310.00	5,310.00	5,271.02	38.98	.00	38.98
1000 00 291062 OFFICE SUPPLIES		2,600.00	2,600.00	2,555.61	44.39	.00	44.39
1000 00 293020 RENTALS		600.00	600.00	600.00	.00	.00	.00
1000 00 294010 FEES AND SERVICES		28,000.00	28,000.00	24,667.72	3,332.28	.00	3,332.28
1000 00 295041 GROCERIES/MEDICINES		74,500.00	74,500.00	46,506.56	27,993.44	.00	27,993.44
TOTAL :	253.00	247,348.00	247,601.00	205,280.96	42,320.04	.00	42,320.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/01/92 BL	VENDOR-NO : 150080	FUNERAL SERVICES FOR JOHN DOE	CHECK-NO : 000000	1,000.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC	PA92-454 - CASKET & SERVICE	COMBINED BILL-DAY	
REGIS:030359	P O BOX 1042	FOR ALEXANDER ALMENDAREZ	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 BL	VENDOR-NO : 158768	INV 100650	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:030358	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	1,005.00
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
12/07/92 BL	VENDOR-NO : 158879	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000	94.10
INVOICE :	FIESTA MART #14		COMBINED BILL-DAY	
REGIS:030366	14315 BELLAIRE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			SCATG TOTAL USED	94.10
02 MEDICINES				
12/07/92 BL	VENDOR-NO : 000268	AS PER ATTACHED - 12 CLIENTS	CHECK-NO : 000000	550.00
INVOICE :	ECKERD DRUGS #349		COMBINED BILL-DAY	
REGIS:030360	2610 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 BL	VENDOR-NO : 000311	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000	149.19
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:030361	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 BL	VENDOR-NO : 150440	AS PER ATTACHED - 10 CLIENTS	CHECK-NO : 000000	440.96
INVOICE :	WALGREENS		COMBINED BILL-DAY	
REGIS:030354	4310-52 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

ACTDISB
DB= ACCT92
0029 FBC SOCIAL SERVICES

69 1414

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/01/92 TO 12/07/92

SAT. DEC 5, 1992, 1:07 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
12/07/92 BL	VENDOR-NO : 161584	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000	49.49
INVOICE :	WALGREENS 841	TRINIDAD MARTINEZ	COMBINED BILL-DAY	
REGIS:030355	11894 WILCREST DR.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77031			
			SCATG TOTAL USED	1,189.64
			CATG TOTAL USED	1,283.74
			DEPT TOTAL USED	2,288.74

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	2,507.00	1206,471.00	1208,978.00	1107,593.41	101,384.59	.00	101,384.59
1000 00 300201	TEMPORARY OR EXTRA HELP	-10,000.00	247,927.00	237,927.00	212,394.20	25,532.80	.00	25,532.80
1000 00 300250	LONGEVITY		19,870.00	19,870.00	14,305.00	5,565.00	.00	5,565.00
1000 00 300300	SOCIAL SECURITY	498.00	113,368.00	113,866.00	99,995.16	13,870.84	.00	13,870.84
1000 00 300400	RETIREMENT	455.00	98,473.00	98,928.00	83,657.07	15,270.93	.00	15,270.93
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	6,965.00	695.00	.00	695.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	12,772.04	5.96	.00	5.96
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	46,949.16	227.84	.00	227.84
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	3,313.42	1,011.58	.00	1,011.58
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	80,557.36	2,020.64	.00	2,020.64
1000 00 302000	UTILITIES	23,500.00	166,904.00	190,404.00	201,126.70	-10,722.70	.00	-10,722.70
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	14,111.03	5,771.97	.00	5,771.97
1000 00 303020	RENTALS	-1,500.00	44,595.00	43,095.00	36,128.69	6,966.31	.00	6,966.31
1000 00 303050	BOOKS & MAGAZINES		329,113.00	329,113.00	329,112.21	.79	.00	.79
1000 00 304010	FEES AND SERVICES	-8,000.00	149,080.00	141,080.00	121,096.52	19,983.48	.00	19,983.48
1000 00 304011	UNIFORMS		983.00	983.00	772.21	210.79	.00	210.79
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	29,026.48	2,988.52	.00	2,988.52
	TOTAL :	7,460.00	2838,084.00	2845,544.00	2654,759.66	190,784.34	.00	190,784.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
12/07/92 TGD	VENDOR-NO : 164645	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	327.08
INVOICE :	EPPINK, JO ELLEN	TEXAS ALLIANCE OF INFO. AND	COMBINED BILL-DAY	
REGIS:030320		REFERRAL SERVICES CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10-7 THRU 10-9-92	CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 164012	MILEAGE REIMBURSEMENT	CHECK-NO : 000000	25.00
INVOICE :	KLASEN PEGGY	HOUSTON ASSOC. OF VOL. ADMIN.	COMBINED BILL-DAY	
REGIS:030319		AND INTERCONTINENTAL AIRPORT	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	352.08
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 164523	1101/369	CHECK-NO : 000000	325.00
INVOICE :	STEPHENS OFFICE PRODUCTS INC		COMBINED BILL-DAY	
REGIS:030317	4300 W 12TH		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
12/07/92 TGD	VENDOR-NO : 157248	11079	CHECK-NO : 000000	210.00
INVOICE :	J G COMPUTER SERVICES	CREDIT MEMO TO INVOICE 11079	COMBINED BILL-DAY	
REGIS:030703	10950 BRIAR FOREST #422		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
12/07/92 TGD	VENDOR-NO : 162554	77546	CHECK-NO : 000000	126.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:030318	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	661.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 158737	0688	CHECK-NO : 000000	127.90
INVOICE :	SATELLITE MAN		COMBINED BILL-DAY	
REGIS:030705	1510 WILDE ROCKWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 153718	8043	CHECK-NO : 000000	42.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:030704	& 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	170.40
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158600	45859910	CHECK-NO : 000000	202.05
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45859912	COMBINED BILL-DAY	
REGIS:030525	P O BOX 840181	45859911	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 159361	IAV 102644	CHECK-NO : 000000	98.80
INVOICE :	INDUSTRIAL AUDIO/VIDEO, INC		COMBINED BILL-DAY	
REGIS:030525	P.O. BOX 25127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77265			
12/07/92 TGD	VENDOR-NO : 155179	38694	CHECK-NO : 000000	4,297.20
INVOICE :	CHECKPOINT		COMBINED BILL-DAY	
REGIS:030524	P O BOX 8538-379		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19171			
12/07/92 TGD	VENDOR-NO : 162556	019251	CHECK-NO : 000000	133.37
INVOICE :	ALTEK SYSTEMS		COMBINED BILL-DAY	
REGIS:030316	ALLIED TECHNOLOGY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 741068		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
12/07/92 TGD	VENDOR-NO : 151456	327110	CHECK-NO : 000000	58.91
INVOICE :	BRODART CO	327109	COMBINED BILL-DAY	
REGIS:030315	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
12/07/92 TGD	VENDOR-NO : 162170	12782	CHECK-NO : 000000	69.65
INVOICE :	DISCOUNT CASH REGISTER		COMBINED BILL-DAY	
REGIS:030314	SALES AND SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2414 WEST ALABAMA		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 001036	2715741-001	CHECK-NO : 000000	137.36
INVOICE :	HIGHSMITH CO, INC		COMBINED BILL-DAY	
REGIS:030313	W5527 HIGHWAY 106		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 800		CHK-DATE:000000	
XREF-KEY : BA	FORT ATKINSON WI 53538			
12/07/92 TGD	VENDOR-NO : 158000	45947341	CHECK-NO : 000000	5.57
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030312	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 155680	9659 000 SA	CHECK-NO : 000000	72.50
INVOICE :	MINO-MICROGRAPHICS INC.	9561 000 SA	COMBINED BILL-DAY	
REGIS:030311	P. O. BOX 5471		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL PASO TX 79954			
12/07/92 TGD	VENDOR-NO : 154261	001781	CHECK-NO : 000000	75.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:030310	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/07/92 TGD	VENDOR-NO : 154186	5049	CHECK-NO : 000000	185.95
INVOICE :	TEXAS SPACESAVER SYSTEMS INC		COMBINED BILL-DAY	
REGIS:030308	4544 SOUTH PINEMONT # 218		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
12/07/92 TGD	VENDOR-NO : 153274	2433207	CHECK-NO : 000000	26.12
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:030307	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,362.48
1000 GENERAL FUND				
2000 UTILITIES				
12/07/92 TGD	VENDOR-NO : 157627	3 0 355	CHECK-NO : 000000	98.00
INVOICE :	BLUE RIDGE WEST M U D	3 0 356	COMBINED BILL-DAY	
REGIS:030521	8181 COMMERCE PARK, STE 726		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
12/07/92 BL	VENDOR-NO : 000030		9230 GENE STREET	CHECK-NO : 000000	26.30
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:030862	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	124.30
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
12/07/92 TGD	VENDOR-NO : 151100		356-628942-1	CHECK-NO : 000000	131.20
INVOICE :	W W GRAINGER, INC		356-630420-4	COMBINED BILL-DAY	
REGIS:030305	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
12/07/92 TGD	VENDOR-NO : 153782		10137	CHECK-NO : 000000	320.00
INVOICE :	J & G CHEMICAL COMPANY		10147	COMBINED BILL-DAY	
REGIS:030306	ROUTE 2, BOX 147-A		10161	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10539	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	451.20
1000 GENERAL FUND					
3020 RENTALS					
12/07/92 TGD	VENDOR-NO : 153259		035372951	CHECK-NO : 000000	376.00
INVOICE :	XEROX CORPORATION		035372950	COMBINED BILL-DAY	
REGIS:030522	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
12/07/92 TGD	VENDOR-NO : 153259		535173506	CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION		535173611	COMBINED BILL-DAY	
REGIS:030523	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
				CATG TOTAL USED	918.80
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
12/07/92 TGD	VENDOR-NO : 163681		12260	CHECK-NO : 000000	300.00
INVOICE :	HISTORIC RESOURCES, INC.			COMBINED BILL-DAY	
REGIS:030270	P O BOX 254			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	BOUNTIFUL	UT 84011			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
12/07/92 TGD	VENDOR-NO : 164606	2160626	CHECK-NO : 000000	954.69
INVOICE :	PUBLISHER RESOURCES INC	2224280 001	COMBINED BILL-DAY	
REGIS:030268	P O BOX 65044	2236262 001	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		2221482	CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
12/07/92 TGD	VENDOR-NO : 159210	026773	CHECK-NO : 000000	671.77
INVOICE :	SOUTHWEST BOOK CO		COMBINED BILL-DAY	
REGIS:030267	13003H MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/07/92 TGD	VENDOR-NO : 159210	026377	CHECK-NO : 000000	653.63
INVOICE :	SOUTHWEST BOOK CO		COMBINED BILL-DAY	
REGIS:030266	13003H MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/07/92 TGD	VENDOR-NO : 163520	261627	CHECK-NO : 000000	198.38
INVOICE :	EAST TEXAS DIST		COMBINED BILL-DAY	
REGIS:030271	P O BOX 300044		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
12/07/92 TGD	VENDOR-NO : 156243	23939059	CHECK-NO : 000000	167.30
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:030269	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 164331	L03731035R L04733914R	CHECK-NO : 000000	614.36
INVOICE :	BAKER & TAYLOR	L04733917R L04733913R	COMBINED BILL-DAY	
REGIS:030272	DEPT 4160	L04733922R	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	LOS ANGELES CA 90096			
			CATG TOTAL USED	3,560.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 153274	2433234	CHECK-NO : 000000	88.97
INVOICE :	WAL-MART STORES, INC	2433093	COMBINED BILL-DAY	
REGIS:030301	STORE 546	2433116	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 164728	10516075	CHECK-NO : 000000	565.41
INVOICE :	MONARCH PAPER CO	10516076	COMBINED BILL-DAY	
REGIS:030708	P O BOX 200942		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		
12/07/92 TGD	VENDOR-NO : 160658	PHOTOGRAPHIC COPYING	CHECK-NO : 000000	100.00
INVOICE :	HUMPOLA PHOTO STUDIO		COMBINED BILL-DAY	
REGIS:030707	1101 SIXTH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
12/07/92 TGD	VENDOR-NO : 162159	SECURITY SERVICES 11-23-92	CHECK-NO : 000000	60.00
INVOICE :	GASSER, CHARLES P		COMBINED BILL-DAY	
REGIS:030706			1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 159359	83635681	CHECK-NO : 000000	179.64
INVOICE :	DATATIMES		COMBINED BILL-DAY	
REGIS:030520	O C R PROCESSING		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 7020		CHK-DATE:000000	
XREF-KEY : BA	CHICOPEE	MA 01021		
12/07/92 TGD	VENDOR-NO : 163785	SECURITY SERVICES	CHECK-NO : 000000	60.00
INVOICE :	PRESSLER CHRIS	11-19-92	COMBINED BILL-DAY	
REGIS:030519	622 LAND GRANT		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
12/07/92 TGD	VENDOR-NO : 157834	45698820	CHECK-NO : 000000	1,187.98
INVOICE :	PALMER PAPER COMPANY		COMBINED BILL-DAY	
REGIS:030304	P O BOX 81		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		
12/07/92 TGD	VENDOR-NO : 164730	513451	CHECK-NO : 000000	191.88
INVOICE :	PIER 1 IMPORTS		COMBINED BILL-DAY	
REGIS:030303	7411 SOUTHWEST FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: DEAN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		
12/07/92 TGD	VENDOR-NO : 164731	39488	CHECK-NO : 000000	251.46
INVOICE :	TOAD HALL		COMBINED BILL-DAY	
REGIS:030302	1206 WEST 38TH SUITE 1101		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78705		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/07/92 TGD	VENDOR-NO : 154305		SECURITY SEREVICES 11-17-92	CHECK-NO : 000000	60.00
INVOICE :	EVANS, BOBBY LEE			COMBINED BILL-DAY	
REGIS:030299	2400 OLD SOUTH DR. #622			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/07/92 TGD	VENDOR-NO : 164567		K-07-92	CHECK-NO : 000000	160.00
INVOICE :	D N B ENTERBRISES			COMBINED BILL-DAY	
REGIS:030298	8531 MOSLEY			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77075			
12/07/92 TGD	VENDOR-NO : 159359		83631225	CHECK-NO : 000000	23.78
INVOICE :	DATATIMES			COMBINED BILL-DAY	
REGIS:030297	O C R PROCESSING			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 7020			CHK-DATE:000000	
XREF-KEY : BA	CHICOPEE	MA 01021			
12/07/92 TGD	VENDOR-NO : 160569		MEMBERSHIP FEE FOR HCCS	CHECK-NO : 000000	250.00
INVOICE :	HCCS TRAINING & DEV. LIBRARY		TRAINING & DEVELOPMENT	COMBINED BILL-DAY	
REGIS:030295	HOUSTON COMM. COLLEGE CEN. LIB		LIBRARY JAN 93 THRU DEC 93	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1300 HOLMAN			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77004			
12/07/92 TGD	VENDOR-NO : 163157		2638	CHECK-NO : 000000	248.00
INVOICE :	HOUSTON NORTH A/C		2640	COMBINED BILL-DAY	
REGIS:030294	P O BOX 16008			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77222			
12/07/92 TGD	VENDOR-NO : 162736		24606	CHECK-NO : 000000	1,422.76
INVOICE :	DYNIX, INC		24605	COMBINED BILL-DAY	
REGIS:030296	1760 WEST 2100 SOUTH			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 27727			CHK-DATE:000000	
XREF-KEY : BA	SALT LAKE CITY	UT 84127			
				CATG TOTAL USED	4,849.88
1000 GENERAL FUND					
4011 UNIFORMS					
12/07/92 TGD	VENDOR-NO : 156837		557-0881698	CHECK-NO : 000000	84.00
INVOICE :	ARATEX SERVICES, INC		557-0885806	COMBINED BILL-DAY	
REGIS:030293	P O BOX 1339		557-0890110	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			557-0894356	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
				CATG TOTAL USED	84.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/07/92 TGD	VENDOR-NO : 000353	20045	CHECK-NO : 000000	20.20
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:030518	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 000527	79869	CHECK-NO : 000000	20.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:030709	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 150145	16873	CHECK-NO : 000000	672.64
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:030517	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 163157	002660	CHECK-NO : 000000	130.50
INVOICE :	HOUSTON NORTH A/C		COMBINED BILL-DAY	
REGIS:030516	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
12/07/92 TGD	VENDOR-NO : 150005	9301-5	CHECK-NO : 000000	33.58
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:030291	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 151100	973-555176-5	CHECK-NO : 000000	16.00
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:030290	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
12/07/92 TGD	VENDOR-NO : 000353	19602	CHECK-NO : 000000	266.45
INVOICE :	MR HARDWARE	19614	COMBINED BILL-DAY	
REGIS:030292	3714 AVE I	19791	1099-SWITCH=N	
P.O.NUMBER: 000000000000		19532	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 000060	PARKING LOT LIGHT REPAIR AT	CHECK-NO : 000000	284.01
INVOICE :	GEORGE URBISH ELECTRIC	G.M.L. & NEEDVILLE LIB.	COMBINED BILL-DAY	
REGIS:030515	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,443.38
			DEPT TOTAL USED	17,977.65

ACTDIS9
DB= ACCT92
0031 COUNTY HEALTH DEPT. **69 1424**

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/01/92 TO 12/07/92

SAT, DEC 5, 1992, 1:07 AM

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	170,075.50	14,876.50	.00	14,876.50
1000 00 310250 LONGEVITY	1,540.00	1,540.00	1,400.00	140.00	.00	140.00
1000 00 310300 SOCIAL SECURITY	230.00 14,702.00	14,932.00	13,469.13	1,462.87	.00	1,462.87
1000 00 310400 RETIREMENT	212.00 13,453.00	13,665.00	11,961.60	1,703.40	.00	1,703.40
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	7,975.00	725.00	.00	725.00
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	1,900.89	1,599.11	.00	1,599.11
1000 00 312000 UTILITIES	6,500.00	6,500.00	5,626.40	873.60	.00	873.60
1000 00 312050 MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	3,056.62	1,443.38	.00	1,443.38
1000 00 313020 RENTALS	1,200.00	1,200.00	810.02	389.98	.00	389.98
1000 00 314010 FEES AND SERVICES	6,000.00	6,000.00	4,734.00	1,266.00	.00	1,266.00
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	265,449.81	26,333.19	.00	26,333.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 MO	VENDOR-NO : 158156	14801	CHECK-NO : 000000	49.50
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030643			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 MO	VENDOR-NO : 158000	45997460	CHECK-NO : 000000	10.26
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030066	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 MO	VENDOR-NO : 158000	45997461	CHECK-NO : 000000	11.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030124	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 MO	VENDOR-NO : 153910	9577	CHECK-NO : 000000	17.50
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:030581	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	88.60
1000 GENERAL FUND				
2000 UTILITIES				
12/07/92 MO	VENDOR-NO : 000031	3409 AVE F	CHECK-NO : 000000	21.23
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:030753	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	21.23
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 MO	VENDOR-NO : 164126	102324	CHECK-NO : 000000	55.00
INVOICE :	ECCOR, INC		COMBINED BILL-DAY	
REGIS:029908	7303 ARDMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 MO	VENDOR-NO : 162864	6432 THURSTON	CHECK-NO : 000000	150.00
INVOICE :	FORT BEND IMAGING, INC	6484 RODRIGUEZ	COMBINED BILL-DAY	
REGIS:030503	14835 S W FRWY	6591 GLOTHLIN	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		6822 GPMZALES	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478	6863 GARCIA		
12/07/92 MO	VENDOR-NO : 154633	NOV. 1992	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO	JANITORIAL SERVICE	COMBINED BILL-DAY	
REGIS:029910	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 MO	VENDOR-NO : 164125	INV DATED 11/18/92	CHECK-NO : 000000	25.00
INVOICE :	WALKER, WILLIAM R		COMBINED BILL-DAY	
REGIS:030065	1412 EVERGREEN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 MO	VENDOR-NO : 162864	6865 SPEARS	CHECK-NO : 000000	120.00
INVOICE :	FORT BEND IMAGING, INC	6901 REYES	COMBINED BILL-DAY	
REGIS:030502	14835 S W FRWY	7019 CHANEY	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		7021 MARTINEZ	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	525.00
			DEPT TOTAL USED	634.83

F G OPT 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	126,228.43	15,397.57	.00	15,397.57
1000 00 320250	LONGEVITY		960.00	960.00	835.00	125.00	.00	125.00
1000 00 320300	SOCIAL SECURITY	51.00	6,935.00	6,986.00	5,869.57	1,116.43	.00	1,116.43
1000 00 320400	RETIREMENT	46.00	5,605.00	5,651.00	4,919.95	731.05	.00	731.05
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	21,109.50	4,020.50	.00	4,020.50
1000 00 320701	CONFERENCES/SEMINARS/TRAINING	500.00	3,185.00	3,685.00	3,498.32	186.68	.00	186.68
1000 00 321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	6,062.45	5,974.55	.00	5,974.55
1000 00 321062	OFFICE SUPPLIES	3,000.00	9,000.00	12,000.00	11,434.92	565.08	.00	565.08
1000 00 322000	UTILITIES		13,471.00	13,471.00	12,561.38	909.62	.00	909.62
1000 00 322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	75.19	309.81	.00	309.81
1000 00 322070	REPAIRS TO BUILDING	-3,500.00	8,000.00	4,500.00	700.00	3,800.00	.00	3,800.00
1000 00 323020	RENTALS		7,985.00	7,985.00	4,459.99	3,525.01	.00	3,525.01
1000 00 324010	FEES AND SERVICES		4,100.00	4,100.00	1,954.67	2,145.33	.00	2,145.33
	TOTAL :	766.00	277,498.00	278,264.00	239,457.37	38,806.63	.00	38,806.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0730 TRANSPORTATION & TRAVEL				
12/07/92 MO	VENDOR-NO : 000229	OCTOBER 1992 TRAVEL	CHECK-NO : 000000	315.50
INVOICE :	COOPER, P JOHNNIE		COMBINED BILL-DAY	
REGIS:030511			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	315.50
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 MO	VENDOR-NO : 000229	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	20.00
INVOICE :	COOPER, P JOHNNIE	TCAAA, FALL MEETING,	COMBINED BILL-DAY	
REGIS:030580		ANAHUAC TEXAS SEPT 15-17,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 MO	VENDOR-NO : 158000	45007830	CHECK-NO : 000000	16.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030508	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	1,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:030510			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,016.56
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/07/92 MO	VENDOR-NO : 158156	14814	CHECK-NO : 000000	75.19
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030644			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	75.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 MO	VENDOR-NO : 158768	100614	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:030509	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	5.00
			DEPT TOTAL USED	1,432.25

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	43,765.60	6,797.40	.00	6,797.40
1000 00 330201	TEMPORARY OR EXTRA HELP	-4,300.00	17,500.00	13,200.00	11,164.88	2,035.12	.00	2,035.12
1000 00 330250	LONGEVITY		825.00	825.00	750.00	75.00	.00	75.00
1000 00 330300	SOCIAL SECURITY	21.00	5,250.00	5,271.00	4,229.81	1,041.19	.00	1,041.19
1000 00 330400	RETIREMENT	19.00	3,579.00	3,598.00	3,116.07	481.93	.00	481.93
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	3,196.08	303.92	.00	303.92
1000 00 331070	PERMANENT IMPROVEMENT	7,300.00	34,000.00	41,300.00	40,837.62	462.38	.00	462.38
1000 00 332000	UTILITIES		57,500.00	57,500.00	52,365.12	5,134.88	.00	5,134.88
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	3,395.91	104.09	.00	104.09
1000 00 332070	REPAIRS TO BUILDING	-3,000.00	20,000.00	17,000.00	13,780.86	3,219.14	.00	3,219.14
1000 00 333000	MATERIALS & SUPPLIES	-360.00	7,500.00	7,140.00	3,431.45	3,708.55	.00	3,708.55
1000 00 333020	RENTALS		1,000.00	1,000.00	734.73	265.27	.00	265.27
1000 00 334011	UNIFORMS	360.00	2,000.00	2,360.00	2,282.80	77.20	.00	77.20
	TOTAL :	310.00	231,788.00	232,098.00	208,295.61	23,802.39	.00	23,802.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
12/07/92 MO	VENDOR-NO : 000068	659795	CHECK-NO : 000000	205.66
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:030261	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 MO	VENDOR-NO : 155264	INV DATED 08-06-92	CHECK-NO : 000000	646.34
INVOICE :	TOWN & COUNTRY AIR		COMBINED BILL-DAY	
REGIS:030699	CONDITIONING INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 829		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	852.00
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 MO	VENDOR-NO : 155200	11217	CHECK-NO : 000000	222.93
INVOICE :	H & N MUSIC, INC		COMBINED BILL-DAY	
REGIS:030263	1711 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 MO	VENDOR-NO : 158140	CT 32 05417	CHECK-NO : 000000	220.87
INVOICE :	CUMMINS SOUTHERN PLAINS, INC		COMBINED BILL-DAY	
REGIS:030698	P O BOX 910509		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	443.80
1000 GENERAL FUND				
4011 UNIFORMS				
12/07/92 MO	VENDOR-NO : 156837	0888785,0892972	CHECK-NO : 000000	118.62
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:030628	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
12/07/92 MO	VENDOR-NO : 156837	0897173	CHECK-NO : 000000	39.60
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:030697	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	158.22
			DEPT TOTAL USED	1,454.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	182,699.00	1256,518.00	1439,217.00	1311,931.32	127,285.68	.00	127,285.68
1000 00 340201	TEMPORARY OR EXTRA HELP	-170,000.00	302,447.00	132,447.00	75,087.29	57,359.71	.00	57,359.71
1000 00 340250	LONGEVITY		18,480.00	18,480.00	14,600.00	3,880.00	.00	3,880.00
1000 00 340300	SOCIAL SECURITY	971.00	121,042.00	122,013.00	106,072.06	15,940.94	.00	15,940.94
1000 00 340400	RETIREMENT	889.00	110,758.00	111,647.00	92,652.52	18,994.48	.00	18,994.48
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	4,400.00	400.00	.00	400.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING	-3,000.00	6,800.00	3,800.00	2,415.44	1,384.56	.00	1,384.56
1000 00 341010	PROPERTY AND EQUIPMENT	-10,500.00	96,122.00	85,622.00	80,391.62	5,230.38	.00	5,230.38
1000 00 341062	OFFICE SUPPLIES	1,000.00	13,000.00	14,000.00	12,935.30	1,064.70	.00	1,064.70
1000 00 341065	MEDICAL SUPPLIES	15,870.00	35,000.00	50,870.00	45,919.13	4,950.87	.00	4,950.87
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00 342000	UTILITIES	3,600.00	38,000.00	41,800.00	36,169.30	5,630.70	.00	5,630.70
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	2,225.64	974.36	.00	974.36
1000 00 343020	RENTALS	-1,000.00	4,436.00	3,436.00	1,881.89	1,554.11	.00	1,554.11
1000 00 344010	FEES AND SERVICES	-9,300.00	42,032.00	32,732.00	24,560.20	8,171.80	.00	8,171.80
1000 00 344011	UNIFORMS		8,000.00	8,000.00	6,661.78	1,338.22	.00	1,338.22
1000 00 344014	EDUCATION EXPENSE	-870.00	3,439.00	2,569.00	2,467.73	101.27	.00	101.27
1000 00 347005	GAS AND OIL	2,000.00	15,000.00	17,000.00	15,220.05	1,779.95	.00	1,779.95
1900 00 347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	4,500.52	199.48	.00	199.48
	TOTAL :	14,559.00	2362,169.00	2376,728.00	2119,674.53	257,053.47	.00	257,053.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/07/92 MO	VENDOR-NO : 000527	2436	CHECK-NO : 000000	18.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:030100	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	18.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 MO	VENDOR-NO : 158156	14772	CHECK-NO : 000000	18.30
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030156			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:030531			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	518.30
1000 GENERAL FUND				
2000 UTILITIES				
12/07/92 MO	VENDOR-NO : 159894	713 499 2879	CHECK-NO : 000000	44.29
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:030416	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
12/07/92 MO	VENDOR-NO : 154891	78231905	CHECK-NO : 000000	30.48
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:030417	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	74.77
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 MO	VENDOR-NO : 156924	NOV 1992	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D	MEDICAL DIRECTOR FEE	COMBINED BILL-DAY	
REGIS:030097	1800 W LOOP SOUTH, STE 1650		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 MC	VENDOR-NO : 162257	1054	CHECK-NO : 000000	375.00
INVOICE :	CACTUS ENVIRONMENTAL		COMBINED BILL-DAY	
REGIS:030091	SYSTEMS, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 19479		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77224			
12/07/92 MC	VENDOR-NO : 161111	5701	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:030098	P O BOX 97959		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	1,445.42
1000 GENERAL FUND				
4011 UNIFORMS				
12/07/92 MC	VENDOR-NO : 160768	8615 & 8615	CHECK-NO : 000000	153.20
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:030101	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	153.20
1000 GENERAL FUND				
7005 GAS AND OIL				
12/07/92 MC	VENDOR-NO : 159000	5123	CHECK-NO : 000000	404.35
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:030094	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	404.35
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
12/07/92 MC	VENDOR-NO : 151251	33545	CHECK-NO : 000000	57.93
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:030095	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1462		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	57.93
			DEPT TOTAL USED	2,672.47

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR	612.00	27,932.00	28,544.00	26,320.00	2,224.00	.00	2,224.00
1000 00 350250	LONGEVITY		410.00	410.00	375.00	35.00	.00	35.00
1000 00 350300	SOCIAL SECURITY	46.82	2,169.00	2,215.82	1,979.32	236.50	.00	236.50
1000 00 350400	RETIREMENT	42.84	1,984.00	2,026.84	1,868.65	158.19	.00	158.19
1000 00 350500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 350600	WORKERS COMP./UNEMPLOYMENT		217.00	217.00	217.00	.00	.00	.00
1000 00 350700	TRANSPORTATION & TRAVEL	510.00	3,300.00	3,810.00	3,809.86	.14	.00	.14
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	-57.00	720.00	663.00	634.63	28.37	.00	28.37
1000 00 351010	PROPERTY AND EQUIPMENT	-33.00	280.00	247.00	247.00	.00	.00	.00
1000 00 351062	OFFICE SUPPLIES	-70.00	700.00	630.00	604.28	25.72	.00	25.72
	TOTAL :	1,051.66	41,612.00	42,663.66	39,955.74	2,707.92	.00	2,707.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/07/92 MC	VENDOR-NO : 154791	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	144.43
INVOICE :	CONRAD, PATRICK R	FROM 11/5 THROUGH 11/30/92	COMBINED BILL-DAY	
REGIS:030651			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	144.43
			DEPT TOTAL USED	144.43

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200 SALARIES & LABOR	-5,339.00	849,891.00	844,552.00	761,202.94	83,349.06	.00	83,349.06
1000 00 360201 TEMPORARY OR EXTRA HELP	8,000.00	15,600.00	23,600.00	16,783.50	6,816.50	.00	6,816.50
1000 00 360250 LONGEVITY		8,295.00	8,295.00	6,570.00	1,725.00	.00	1,725.00
1000 00 360300 SOCIAL SECURITY	204.00	66,845.00	67,049.00	58,047.66	9,001.34	.00	9,001.34
1000 00 360400 RETIREMENT	187.00	60,368.00	60,555.00	54,013.63	6,541.37	.00	6,541.37
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	3,932.24	1,567.76	.00	1,567.76
1000 00 360701 CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,917.19	4,082.81	.00	4,082.81
1000 00 361010 PROPERTY AND EQUIPMENT	17,500.00	411,550.00	429,050.00	418,941.80	10,108.20	.00	10,108.20
1000 00 361062 OFFICE SUPPLIES	-10,000.00	75,000.00	65,000.00	63,070.18	1,929.82	.00	1,929.82
1000 00 363020 RENTALS	-33,500.00	118,142.00	84,642.00	78,709.11	5,932.89	.00	5,932.89
1000 00 363040 SOFTWARE PURCHASES	26,000.00	134,300.00	160,300.00	146,148.66	14,151.34	.00	14,151.34
1000 50 364010 FEES AND SERVICES		295,925.00	295,925.00	288,852.37	7,072.63	.00	7,072.63
TOTAL :	3,052.00	2173,082.00	2176,134.00	2023,855.28	152,278.72	.00	152,278.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/07/92 MO	VENDOR-NO : 163511	10/30/92 MILEAGE EXP REIMB	CHECK-NO : 000000	16.50
INVOICE :	GAFFNEY, KELLEY A		COMBINED BILL-DAY	
REGIS:030343			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	16.50
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 MO	VENDOR-NO : 161327	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	31.25
INVOICE :	VALADEZ, TOMIE	WRITING & EDITING SKILLS	COMBINED BILL-DAY	
REGIS:030342		HOUSTON NOV 12,1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	31.25
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/07/92 MO	VENDOR-NO : 158719	12429	CHECK-NO : 000000	1,588.00
INVOICE :	C/A COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:030340	1430 REGAL ROW, SUITE 320		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75247			
12/07/92 MO	VENDOR-NO : 162951	36664	CHECK-NO : 000000	9,910.00
INVOICE :	MCDATA CORPORATION		COMBINED BILL-DAY	
REGIS:028418	P O BOX 4577		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80306			
12/07/92 MO	VENDOR-NO : 162951	37155	CHECK-NO : 000000	2,545.00
INVOICE :	MCDATA CORPORATION		COMBINED BILL-DAY	
REGIS:030341	P O BOX 4577		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80306			
			CATG TOTAL USED	14,043.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 MO	VENDOR-NO : 158156	14767	CHECK-NO : 000000	524.16
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030155			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 MO	VENDOR-NO : 154337	4 808 92472	CHECK-NO : 000000	60.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:030338	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
12/07/92 MO	VENDOR-NO : 156004	145 218654	CHECK-NO : 000000	89.35
INVOICE :	GRAYBAR ELECTRIC COMPANY, INC		COMBINED BILL-DAY	
REGIS:030335	P O BOX 2157		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
12/07/92 MO	VENDOR-NO : 000368	1Y05241	CHECK-NO : 000000	24.50
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:030337	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
12/07/92 MO	VENDOR-NO : 155635	N2R8439	CHECK-NO : 000000	58.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:030332	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/07/92 MO	VENDOR-NO : 155635	N2R8440	CHECK-NO : 000000	17.30
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:030334	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/07/92 MO	VENDOR-NO : 158000	45942342	CHECK-NO : 000000	299.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030336	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 MO	VENDOR-NO : 158000	45947250 & 45947251	CHECK-NO : 000000	108.18
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030331	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 MO	VENDOR-NO : 158000	45975330,45928791	CHECK-NO : 000000	428.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030333	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 MO	VENDOR-NO : 164754	67926	CHECK-NO : 000000	88.61
INVOICE :	O'REILLY & ASSOCIATES, INC.		COMBINED BILL-DAY	
REGIS:164754	103 MORRIS STREET, SUITE A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEBASTOPOL CA 95472			
12/07/92 MO	VENDOR-NO : 164755	923 1077	CHECK-NO : 000000	50.00
INVOICE :	SARATOGA GROUP, THE		COMBINED BILL-DAY	
REGIS:030328	12930 SARATOGA AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE A-1		CHK-DATE:000000	
XREF-KEY : BA	SARATOGA CA 95070			
12/07/92 MO	VENDOR-NO : 162690	2292553	CHECK-NO : 000000	54.28
INVOICE :	SOUTH HILLS DATACOMM		COMBINED BILL-DAY	
REGIS:030339	760 BEECHNUT DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15205			
12/07/92 MO	VENDOR-NO : 155606	694084	CHECK-NO : 000000	117.58
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:030329	650 EAST CRESCENT AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 308		CHK-DATE:000000	
XREF-KEY : BA	UPPER SADDLE RIVER NJ 07458			
			CATG TOTAL USED	1,920.48
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 MO	VENDOR-NO : 155077	06025 41	CHECK-NO : 000000	175.00
INVOICE :	MAC KINNEY SYSTEMS		COMBINED BILL-DAY	
REGIS:000000	2740 S GLENSTONE, STE 103		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRINGFIELD MO 65804			
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
12/07/92 MO	VENDOR-NO : 160973	12705902 & 20675401	CHECK-NO : 000000	198.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:030327	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
12/07/92 MO	VENDOR-NO : 159676	5927	CHECK-NO : 000000	795.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:030326	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
			CATG TOTAL USED	993.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 MO	VENDOR-NO : 163796	311012	CHECK-NO : 000000	292.00
INVOICE :	EMBASSY SUITES HOTEL HOUSTON		COMBINED BILL-DAY	
REGIS:030321	9090 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
12/07/92 MO	VENDOR-NO : 000368	1XY2604 & 1165R02	CHECK-NO : 000000	4,883.40
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:030323	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
12/07/92 MO	VENDOR-NO : 155635	N2J8044 & N208038	CHECK-NO : 000000	9,584.42
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:030325	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/07/92 MO	VENDOR-NO : 155635	N208040	CHECK-NO : 000000	115.37
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:030324	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	14,875.19
			DEPT TOTAL USED	32,054.42

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 370200	SALARIES & LABOR	2,053.00	145,764.00	147,817.00	136,263.00	11,554.00	.00	11,554.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	1,830.00	185.00	.00	185.00
1000 00 370300	SOCIAL SECURITY	157.00	11,306.00	11,463.00	10,195.44	1,267.56	.00	1,267.56
1000 00 370400	RETIREMENT	143.00	10,345.00	10,488.00	9,666.51	821.49	.00	821.49
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	16,181.81	1,068.19	.00	1,068.19
1000 00 371062	OFFICE SUPPLIES	700.00	2,000.00	2,700.00	1,745.29	954.71	.00	954.71
1000 00 372000	UTILITIES	-700.00	10,000.00	9,300.00	7,683.83	1,616.17	.00	1,616.17
1000 00 373020	RENTALS		3,100.00	3,100.00	1,376.96	1,723.04	.00	1,723.04
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	2,170.12	329.88	.00	329.88
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	748.50	1,001.50	.00	1,001.50
1000 00 374016	KENNEL SUPPLIES		12,000.00	12,000.00	10,575.55	1,424.45	.00	1,424.45
	TOTAL :	2,353.00	254,482.00	256,835.00	231,508.49	25,326.51	.00	25,326.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 MC	VENDOR-NO : 158000	45974310	CHECK-NO : 000000	63.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	63.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 MC	VENDOR-NO : I57056	4067 MARTINEZ	CHECK-NO : 000000	20.00
INVOICE :	MISSION BEND ANIMAL CLINIC		COMBINED BILL-DAY	
REGIS:030128	7026 WINKLEMAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
12/07/92 MC	VENDOR-NO : 000858	3611	CHECK-NO : 000000	190.00
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:030594	609 FRONT STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
12/07/92 MC	VENDOR-NO : 161124	106755	CHECK-NO : 000000	28.83
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:030131	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/07/92 MC	VENDOR-NO : 154283	124893	CHECK-NO : 000000	45.55
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:030593	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 MC	VENDOR-NO : 154283	124894	CHECK-NO : 000000	64.95
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:030130	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
12/07/92 MC	VENDOR-NO : 154283	124928	CHECK-NO : 000000	22.17
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:030592	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
12/07/92 MC	VENDOR-NO : 153274	2433218	CHECK-NO : 000000	6.10
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:030591	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
12/07/92 MC	VENDOR-NO : 153274	2433224	CHECK-NO : 000000	173.14
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:030129	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	340.74
			DEPT TOTAL USED	614.54

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	49,422.00	4,447.00	.00	4,447.00
1000 00 380250	LONGEVITY		990.00	990.00	905.00	85.00	.00	85.00
1000 00 380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	3,849.99	348.01	.00	348.01
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	3,522.89	317.11	.00	317.11
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	307.80	192.20	.00	192.20
1000 00 382000	UTILITIES	1,469.27	311,448.00	312,917.27	248,286.42	64,630.85	.00	64,630.85
	TOTAL :	3,143.27	385,281.00	388,424.27	318,404.10	70,020.17	.00	70,020.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 MC	VENDOR-NO : 158156	14777	CHECK-NO : 000000	7.32
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030154			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7.32
1000 GENERAL FUND				
2000 UTILITIES				
12/07/92 MC	VENDOR-NO : 153275	0000508 7259;3163348466	CHECK-NO : 000000	1,535.37
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:030589	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
12/07/92 MC	VENDOR-NO : 162503	713 341 5582 008	CHECK-NO : 000000	3.92
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:030711	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
12/07/92 MC	VENDOR-NO : 159894	713 499 4100	CHECK-NO : 000000	159.32
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:030712	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
12/07/92 MC	VENDOR-NO : 155101	ACCT 51241461 FOR	CHECK-NO : 000000	33.42
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 562 6619	COMBINED BILL-DAY	
REGIS:030710	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
12/07/92 MC	VENDOR-NO : 000773	713 341 1729	CHECK-NO : 000000	157.90
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:030590	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,889.93
			DEPT TOTAL USED	1,897.25

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 390200	SALARIES & LABOR	223.00	27,061.00	27,284.00	25,135.70	2,148.30	.00	2,148.30
1000 00 390201	TEMPORARY OR EXTRA HELP	1,115.00	2,600.00	3,715.00	3,279.82	435.18	.00	435.18
1000 00 390250	LONGEVITY		560.00	560.00	510.00	50.00	.00	50.00
1000 00 390300	SOCIAL SECURITY	47.00	2,312.00	2,359.00	2,154.16	204.84	.00	204.84
1000 00 390400	RETIREMENT	-14.00	2,116.00	2,102.00	1,795.18	306.82	.00	306.82
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 390730	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	-500.00	3,000.00	2,500.00	2,499.88	.12	.00	.12
	TOTAL :	671.00	41,959.00	42,630.00	39,484.74	3,145.26	.00	3,145.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	62.64
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:039743			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	62.64
			DEPT TOTAL USED	62.64

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	1,797.00	70,485.00	72,282.00	66,753.92	5,528.08	.00	5,528.08
1000 00400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	12,272.38	3,048.62	.00	3,048.62
1000 00400250	LONGEVITY		1,135.00	1,135.00	1,035.00	100.00	.00	100.00
1000 00400300	SOCIAL SECURITY	137.59	6,651.00	6,788.59	6,015.88	772.71	.00	772.71
1000 00400400	RETIREMENT	126.44	5,014.00	5,140.44	4,745.22	395.22	.00	395.22
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	-275.92	3,000.00	2,724.08	2,704.05	20.03	.00	20.03
1000 00401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,964.96	147.04	.00	147.04
1000 00401062	OFFICE SUPPLIES		3,363.00	3,363.00	3,317.48	45.52	.00	45.52
1000 00403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	9,511.99	41.01	.00	41.01
1000 00403010	PHOTO/LAB SUPPLIES	-98.26	2,340.00	2,241.74	2,107.69	134.05	.00	134.05
1000 00403020	RENTALS	88.00	1,637.00	1,725.00	1,665.51	59.49	.00	59.49
1000 00404010	FEES AND SERVICES	376.20	6,042.00	6,418.20	6,356.96	61.24	.00	61.24
1000 00404011	UNIFORMS	-13.00	1,738.00	1,725.00	1,725.00	.00	.00	.00
1000 00404013	OFFICERS TRAINING SUPPLIES	-2.02	541.00	538.98	538.98	.00	.00	.00
1000 00407020	REPAIRS & MAINT./ RADIO	-75.00	1,000.00	925.00	493.30	431.70	.00	431.70
	TOTAL :	2,061.03	147,860.00	149,921.03	138,868.41	11,052.62	.00	11,052.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 154125	116130	CHECK-NO : 000000	240.00
INVOICE :	CASCO INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:029958	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	240.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14778	CHECK-NO : 000000	11.55
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030153			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11.55
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/07/92 TGD	VENDOR-NO : 156799	#67360,#67438	CHECK-NO : 000000	190.20
INVOICE :	LYNN PEAVEY COMPANY		COMBINED BILL-DAY	
REGIS:029937	P O BOX 14100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : MA	LENEXA KS 66215			
			CATG TOTAL USED	190.20
1000 GENERAL FUND				
3020 RENTALS				
12/07/92 TGD	VENDOR-NO : 163619	1/2 INV #014354	CHECK-NO : 000000	178.61
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030005	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	178.61
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 000367	SUBSCRIPTION RENEWAL	CHECK-NO : 000000	62.40
INVOICE :	HERALD COASTER	ACCT #1392	COMBINED BILL-DAY	
REGIS:029959	P O BOX 1388		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 159725	#I-590882-0	CHECK-NO : 000000	33.00
INVOICE :	NATIONAL SAFETY COUNCIL		COMBINED BILL-DAY	
REGIS:029936	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ITASCA IL 60143			
12/07/92 TGD	VENDOR-NO : 150407	DDC - 31 STUDENTS	CHECK-NO : 000000	77.50
INVOICE :	TEXAS SAFETY ASSOCIATION		SINGLE BILL-DAY	
REGIS:030004			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	172.90
			DEPT TOTAL USED	793.26

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004140 10 FEES AND SERVICES	600,000.00	600,000.00	477,236.32	122,763.68	.00	122,763.68
TOTAL :	600,000.00	600,000.00	477,236.32	122,763.68	.00	122,763.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 421060	OFFICE EQUIPMENT	12,000.00	10,000.00	22,000.00	18,686.38	3,313.62	.00	3,313.62
1000 00 421061	OFFICE FURNITURE		10,000.00	10,000.00	9,898.85	101.15	.00	101.15
1000 00 421070	PERMANENT IMPROVEMENT		547,000.00	547,000.00	445,055.80	101,944.20	.00	101,944.20
1000 00 427009	RIGHT OF WAY	-148,538.00	900,000.00	751,462.00	586,047.43	65,414.57	.00	65,414.57
	TOTAL :	-136,538.00	1467,000.00	1330,462.00	1159,688.46	170,773.54	.00	170,773.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1060 OFFICE EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 164715	20096	CHECK-NO : 000000	76.40
INVOICE :	LABELS ETC INC		COMBINED BILL-DAY	
REGIS:030434	P O BOX 2701		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
12/07/92 TGD	VENDOR-NO : 000527	79951	CHECK-NO : 000000	520.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:030435	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	596.40
1000 GENERAL FUND				
7909 RIGHT OF WAY				
12/07/92 TGD	VENDOR-NO : 164747	PURCHASE R.O.W,	CHECK-NO : 000000	6,630.00
INVOICE :	ELDRIDGE ROAD M U D	WEST BELLFORT	COMBINED BILL-DAY	
REGIS:030799	C/O SCHWARTZ PAGE HARDING LLT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1300 POST OAK BLVD, SUITE 1400		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
12/07/92 TGD	VENDOR-NO : 164737	92-125	CHECK-NO : 000000	1,100.00
INVOICE :	FOX & BUBELA, INC.		COMBINED BILL-DAY	
REGIS:030379	7600 WEST TIDWELL, SUITE 810		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	7,730.00
			DEPT TOTAL USED	8,326.40

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 430200	SALARIES & LABOR	6,092.80	441,190.00	447,282.80	426,214.52	21,068.28	.00	21,068.28
1000 00 430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	4,477.64	5,522.36	.00	5,522.36
1000 00 430250	LONGEVITY		4,836.00	4,836.00	3,225.00	1,611.00	.00	1,611.00
1000 00 430300	SOCIAL SECURITY	465.37	35,345.00	35,810.37	32,879.60	2,930.77	.00	2,930.77
1000 00 430400	RETIREMENT	426.10	31,642.00	32,068.10	28,521.53	3,546.57	.00	3,546.57
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	5,500.00	500.00	.00	500.00
1000 00 430701	CONFERENCES/SEMINARS/TRAINING	1,355.00	6,485.00	7,840.00	7,771.56	68.44	.00	68.44
1000 00 431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	31,740.02	7,509.98	.00	7,509.98
1000 00 431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	1,212.70	1,287.30	.00	1,287.30
1000 00 431062	OFFICE SUPPLIES		9,000.00	9,000.00	8,891.90	108.10	.00	108.10
1000 00 432000	UTILITIES		24,800.00	24,800.00	21,163.38	3,636.62	.00	3,636.62
1000 00 432001	ENGINEERING SUPPLIES	-1,200.00	12,350.00	11,150.00	10,487.55	662.45	.00	662.45
1000 00 434010	FEES AND SERVICES		24,056.00	24,056.00	17,126.41	6,929.59	.00	6,929.59
1000 00 434200	LANDFILL	165,000.00	285,000.00	450,000.00	377,370.46	72,629.54	.00	72,629.54
	TOTAL :	172,139.27	997,665.00	1169,804.27	1041,793.27	128,011.00	.00	128,011.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 164738	9201113928	CHECK-NO : 000000	54.95
INVOICE :	MICROLOGIC SOFTWARE, INC.		COMBINED BILL-DAY	
REGIS:029915	1351 OCEAN AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EMERYVILLE CA 94608			
			CATG TOTAL USED	54.95
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 158897	4865097	CHECK-NO : 000000	39.80
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:030493	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 164739	39110	CHECK-NO : 000000	125.00
INVOICE :	PROFESSIONAL COMPUTER SERVICE		COMBINED BILL-DAY	
REGIS:030067	6859 SOUTH GESSNER AT BELLAIRE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	164.80
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 154261	001762	CHECK-NO : 000000	48.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:029912	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	48.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 161135	ANNUAL MEMBERSHIP	CHECK-NO : 000000	35.00
INVOICE :	A S F P M		COMBINED BILL-DAY	
REGIS:029913	P O BOX 2051		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON WI 53701			
12/07/92 TGD	VENDOR-NO : 158895	00882289	CHECK-NO : 000000	80.00
INVOICE :	OCE*-BRUNING, INC		COMBINED BILL-DAY	
REGIS:029911	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 161136	90003005	CHECK-NO : 000000	90.00
INVOICE :	SECRETARY OF STATE		COMBINED BILL-DAY	
REGIS:030482	TEXAS REGISTER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 13824 CAPITIOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
12/07/92 TGD	VENDOR-NO : 161189	ANNUAL MEMB. DUES FOR	CHECK-NO : 000000	405.00
INVOICE :	TEXAS ASSOCIATION OF COUNTY	RON DRACHENBERG	COMBINED BILL-DAY	
REGIS:299149	ENGINEER & ROAD ADMINISTRATORS	ARTHUR NEWLIN	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15183	GLEN CROCKER	CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77841			
			CATG TOTAL USED	610.00
1000 GENERAL FUND				
4200 LANDFILL				
12/07/92 TGD	VENDOR-NO : 154993	21600	CHECK-NO : 000000	11,144.99
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES	22805	COMBINED BILL-DAY	
REGIS:330481	7220 LANGTRY	22855	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		23140	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040	23159		
			CATG TOTAL USED	11,144.99
			DEPT TOTAL USED	12,022.74

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	61,259.13	5,936.87	.00	5,936.87
1000 00 440250	LONGEVITY		615.00	615.00	215.00	400.00	.00	400.00
1000 00 440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	4,976.49	578.51	.00	578.51
1000 00 440400	RETIREMENT	36.00	5,047.00	5,083.00	4,611.19	471.81	.00	471.81
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	4,400.00	400.00	.00	400.00
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	1,639.03	1,823.97	.00	1,823.97
1000 00 441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,539.73	-39.73	.00	-39.73
1000 00 443020	RENTALS		3,500.00	3,500.00	1,109.30	2,390.70	.00	2,390.70
1000 00 444000	INDIGENT CARE (HOSPITAL)	508,710.59	2750,000.00	3258,710.59	3311,586.18	-52,875.59	.00	-52,875.59
1000 00 444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	509,298.59	2855,876.00	3365,174.59	3405,887.51	-40,712.92	.00	-40,712.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158000	FBCIHCP	CHECK-NO : 000000	104.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC	#45998690	COMBINED BILL-DAY	
REGIS:030035	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	104.16
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/07/92 TGD	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	283.24
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:030020	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	.00
01 PHYSICIAN, NON-EMERGENCY				
12/07/92 TGD	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 000000	1,412.87
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:030018	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 152308	FBCIHCP RESIDENCY	CHECK-NO : 000000	774.50
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:030037	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 163498	FBCIHCP	CHECK-NO : 000000	180.86
INVOICE :	PRO MEDICINE, P A		COMBINED BILL-DAY	
REGIS:030024	3807 FM 1092, STE 300		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/07/92 TGD	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	70.14
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:030023	6550 MAPLERIDGE, STE 214		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
12/07/92 TGD	VENDOR-NO : 154398		FBCIHCP	CHECK-NO : 000000	942.12
INVOICE :	THOMPSON, STEVEN D, M D			COMBINED BILL-DAY	
REGIS:030027	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/07/92 TGD	VENDOR-NO : 163548		FBCIHCP	CHECK-NO : 000000	34.67
INVOICE :	SHAH, PANKAJ K, M D			COMBINED BILL-DAY	
REGIS:030021	1601 MAIN, STE 102			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/07/92 TGD	VENDOR-NO : 155493		FBCIHCP	CHECK-NO : 000000	397.20
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:030025	1601 MAIN ST, STE 503			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	3,812.36
02 PRESCRIPTION DRUGS					
12/07/92 TGD	VENDOR-NO : 156596		FBCIHCP	CHECK-NO : 000000	60.22
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:030010	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/07/92 TGD	VENDOR-NO : 163909		FBCIHCP	CHECK-NO : 000000	59.65
INVOICE :	KROGER PHARMACY			COMBINED BILL-DAY	
REGIS:030026	4310-38 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/07/92 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	1,512.74
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:030036	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
12/07/92 TGD	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	492.75
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:030032	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
4003 INDIGENT CARE (HOSPITAL)						
12/07/92 TGD	VENDOR-NO : 157659		FBCIHCP		CHECK-NO : 000000	592.02
INVOICE :	WALGREEN CO #1157				COMBINED BILL-DAY	
REGIS:030031	P O BOX 70104				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673				
12/07/92 TGD	VENDOR-NO : 157900		FBCIHCP		CHECK-NO : 000000	33.73
INVOICE :	WALGREEN CO #841				COMBINED BILL-DAY	
REGIS:030029	P O BOX 70104				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673				
12/07/92 TGD	VENDOR-NO : 164736		FBCIHCP		CHECK-NO : 000000	40.51
INVOICE :	WAL-MART PHCY 10-0915				COMBINED BILL-DAY	
REGIS:030028	11210 W AIRPORT BLVD				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477				
					SCATG TOTAL USED	2,791.62
03 HOSPITAL, INPATIENT						
12/07/92 TGD	VENDOR-NO : 000505		FBCIHCP	5742.84	CHECK-NO : 000000	6,742.84
INVOICE :	POLLY RYON MEMORIAL HOSPITAL				COMBINED BILL-DAY	
REGIS:030011	1705 JACKSON				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
					SCATG TOTAL USED	6,742.84
04 HOSPITAL, OUTPATIENT						
12/07/92 TGD	VENDOR-NO : 000505		FBCIHCP		CHECK-NO : 000000	889.59
INVOICE :	POLLY RYON MEMORIAL HOSPITAL				COMBINED BILL-DAY	
REGIS:030012	1705 JACKSON				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
					SCATG TOTAL USED	889.59
05 LABORATORY/X-RAY						
12/07/92 TGD	VENDOR-NO : 158139		FBCIHCP		CHECK-NO : 000000	7.52
INVOICE :	HOUSTON RADIOLOGY ASSOC				COMBINED BILL-DAY	
REGIS:030017	3630 WAKEFOREST				1099-SWITCH=Y	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77098				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
12/07/92 TGD	VENDOR-NO : 159024		FBCIHCP	CHECK-NO : 000000	19.88
INVOICE :	S S H RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:030022	P O BOX 1247			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				SCATG TOTAL USED	27.40
08 EMERGENCY PHYSICIAN					
12/07/92 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	139.20
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:030016	P O BOX 200309			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
				SCATG TOTAL USED	139.20
09 EMERGENCY HOSPITAL					
12/07/92 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	726.18
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:030015	P O BOX 200309			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
12/07/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	1,485.37
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:030013	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	2,211.55
98 S L I A G					
12/07/92 TGD	VENDOR-NO : 157230		FBCIHCP	CHECK-NO : 000000	168.52
INVOICE :	BROWNE, SHIRLEY A, M D/P A		98 SLIAG	COMBINED BILL-DAY	
REGIS:030019	P O BOX 927			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/07/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	1,176.81
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		98 SLIAG	COMBINED BILL-DAY	
REGIS:090014	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)					
12/07/92 TGD	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	17.62
INVOICE :	WALGREEN CO #1157		98 SLIAG	COMBINED BILL-DAY	
REGIS:030030	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	1,362.95
99 ADMINISTRATIVE COST					
12/07/92 TGD	VENDOR-NO : 163619		FBCIHCP	CHECK-NO : 000000	59.99
INVOICE :	TOTAL COPY SYSTEMS, INC		BG143451	COMBINED BILL-DAY	
REGIS:030033	P O BOX 720477			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
12/07/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	5,206.53
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:030011	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	5,266.52
				CATG TOTAL USED	23,527.27
				DEPT TOTAL USED	23,631.43

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00450501	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
1000 00450550	INSURANCE (PROPERTY)	13,049.34	525,000.00	538,049.34	553,058.74	-15,009.40	.00	-15,009.40
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	22,028.18	-2,028.18	.00	-2,028.18
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	7,340.24	-340.24	.00	-340.24
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	11,375.31	-1,375.31	.00	-1,375.31
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	12,000.00	.00	.00	.00
1000 00454010	FEES AND SERVICES	342,908.79	800,000.00	1142,908.79	1212,430.93	-69,522.14	.00	-69,522.14
1000 00454040	CONTINGENCY	-729,750.38	798,560.00	68,809.62	15,000.00	53,809.62	.00	53,809.62
1000 00454070	MERIT POOL	-171,221.06	362,380.00	191,158.94	.00	191,158.94	.00	191,158.94
1000 00454075	JURIES		82,000.00	82,000.00	77,818.00	4,182.00	.00	4,182.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	423,771.98	1,228.02	.00	1,228.02
1000 00455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
1000 00456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	443,624.28	-13,624.28	.00	-13,624.28
1000 00457055	GAS AND OIL		102,000.00	102,000.00	79,777.86	22,222.14	.00	22,222.14
	TOTAL :	-545,013.31	3899,040.00	3354,026.69	3182,748.36	171,278.33	.00	171,278.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
12/07/92 ANN	VENDOR-NO : 160121	DENNIE FREEZE VS FBC 913232	CHECK-NO : 000000	2,387.50
INVOICE :	HIRSCH,GLOVER,ROBINSON &		COMBINED BILL-DAY	
REGIS:030500	SHEINESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	917 FRANKLIN AT MAIN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	2,387.50
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/07/92 ANN	VENDOR-NO : 161235	121166	CHECK-NO : 000000	194.58
INVOICE :	OSLIN NATION CO.		COMBINED BILL-DAY	
REGIS:030454	2532 IRVING BLVD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75207			
			CATG TOTAL USED	194.58
1000 GENERAL FUND				
2020 MISCELLANEOUS				
12/07/92 ANN	VENDOR-NO : 157022	LG86325	CHECK-NO : 000000	187.50
INVOICE :	3M JDT4646		COMBINED BILL-DAY	
REGIS:029954	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55133			
12/07/92 ANN	VENDOR-NO : 162555	45452	CHECK-NO : 000000	989.67
INVOICE :	B M P PAPER & PRINTING		COMBINED BILL-DAY	
REGIS:030083	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	1,177.17
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/07/92 ANN	VENDOR-NO : 159489	0092196	CHECK-NO : 000000	254.54
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:030185	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
12/07/92 ANN	VENDOR-NO : 151567		P35271	CHECK-NO : 000000	185.65
INVOICE :	UARCO INCORPORATED			COMBINED BILL-DAY	
REGIS:029999	P O BOX 71660			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694			
12/07/92 ANN	VENDOR-NO : 154261		001798	CHECK-NO : 000000	51.50
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:030499	12999 MURPHY RD. SUITE L-1			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	491.69
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/07/92 ANN	VENDOR-NO : 000367		401241	CHECK-NO : 000000	208.25
INVOICE :	HERALD COASTER			COMBINED BILL-DAY	
REGIS:029141	P O BOX 1088			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1902 S 4TH ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/07/92 ANN	VENDOR-NO : 164751		REISSUED STALE DATED CHECK	CHECK-NO : 000000	26.10
INVOICE :	KOVAR, JOYCE		CHECK ISSUED MAY 27-81 VOIDED	COMBINED BILL-DAY	
REGIS:030000	2914 CHUPIK		JAN 83 TAXES 1980	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/07/92 ANN	VENDOR-NO : 000280		GREGORIO GONZALEZ PA92-554	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIC A, M D, P A		OCT 29-92	COMBINED BILL-DAY	
REGIS:030599	1885 OLD SPANISH TRAIL			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
12/07/92 ANN	VENDOR-NO : 000280		LATELL WALKER PA92 533 OCT 15-	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIC A, M D, P A		92	COMBINED BILL-DAY	
REGIS:030598	1885 OLD SPANISH TRAIL			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
12/07/92 ANN	VENDOR-NO : 000356		GEORGE RAYMOND BOJARSKI	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY		PA92 527 OCT 13-92	COMBINED BILL-DAY	
REGIS:030603	1885 OLD SPANISH TRAIL			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 ANN INVOICE : REGIS:030604 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	ERNEST HILLHOUSE PA92 538 OCT 17-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
12/07/92 ANN INVOICE : REGIS:030605 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	JOHN EDWIN HILLHOUSE PA92-539 OCT 17-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
12/07/92 ANN INVOICE : REGIS:030606 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	GREGORIO GONZALEZ PA92-554 OCT 29-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
12/07/92 ANN INVOICE : REGIS:030607 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	LATELL WALKER PA92-533 OCT 15 92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
12/07/92 ANN INVOICE : REGIS:030600 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	JOHN EDWIN HILLHOUSE PA92-539 OCT 17-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/07/92 ANN INVOICE : REGIS:030601 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	ERNEST HILLHOUSE PA92 538 OCT 17-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/07/92 ANN INVOICE : REGIS:030602 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	GEORGE RAYMOND BOJARSKI PA92-527 OCT 13-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/07/92 ANN INVOICE : REGIS:029998 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160121 HIRSCH,GLOVER,ROBINSON & SHEINESS 917 FRANKLIN AT MAIN HOUSTON TX 77002	EGUIA L E VS FBC INV 52749	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22,073.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 ANN	VENDOR-NO : 001022	2004	CHECK-NO : 000000	28.75
INVOICE :	FT BEND SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:029929	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
12/07/92 ANN	VENDOR-NO : 164634	78513 ST OF TX VS EX REL	CHECK-NO : 000000	25,000.00
INVOICE :	HARDIN, BEERS, HAGSTETTE &	WALTER ANSEL & OLEVA RANDALL	COMBINED BILL-DAY	
REGIS:030633	DAVIDSON	VS JACK STERN	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	1201 LOUISIANA, SUITE 3300		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
12/07/92 ANN	VENDOR-NO : 162118	INV #6 ADULT COMM SUPERV BLD	CHECK-NO : 000000	400.00
INVOICE :	HARTFIEL, DON	PROJECT	COMBINED BILL-DAY	
REGIS:030493	P O BOX 638		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	ARCHITECT		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 ANN	VENDOR-NO : 161844	ACCT 237-1/2 REDISTRICTING	CHECK-NO : 000000	3.85
INVOICE :	ALLISON & ASSOICATES		COMBINED BILL-DAY	
REGIS:029997	208 W 14TH		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
12/07/92 ANN	VENDOR-NO : 000356	FRANK WALNY PA92-553 OCT 28-92	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY		COMBINED BILL-DAY	
REGIS:029948	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
12/07/92 ANN	VENDOR-NO : 000280	FRANK WALNY PA92-533 OCT 28-92	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A		COMBINED BILL-DAY	
REGIS:029947	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
12/07/92 ANN	VENDOR-NO : 163166	414181001 433776001	CHECK-NO : 000000	446.72
INVOICE :	HOUSTON CHRONICLE		COMBINED BILL-DAY	
REGIS:030000	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/07/92 ANN	VENDOR-NO : 000301	EMPLOYMENT ADVERTISEMENT RUN	CHECK-NO : 000000	19.35
INVOICE :	FORT BEND MIRROR	OCT 15-92 FOR SHERIFF'S DEPT	COMBINED BILL-DAY	
REGIS:029932	13865 SOUTHWEST FREEWAY	MEDICAL OFFICER	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	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				
12/07/92 ANN	VENDOR-NO : 000290	GD MOORE PA92-534 OCT 16-92	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A		COMBINED BILL-DAY	
REGIS:030040	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
12/07/92 ANN	VENDOR-NO : 150193	BROCK LANDON KOBZA PA92-543	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	OCT 23-92	COMBINED BILL-DAY	
REGIS:030085	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
12/07/92 ANN	VENDOR-NO : 000280	PETROSKY PA92-545 OCT 25-92	CHECK-NO : 000000	900.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	REED PA92-549 OCT 25-92	COMBINED BILL-DAY	
REGIS:030058	1885 OLD SPANISH TRAIL	GONZALES PA92-552 OCT 27-92	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
12/07/92 ANN	VENDOR-NO : 000356	G D MOORE PA92-534 OCT 16-92	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY		COMBINED BILL-DAY	
REGIS:030039	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
12/07/92 ANN	VENDOR-NO : 000356	PA92-545 PETROSKY OCT 25-92	CHECK-NO : 000000	900.00
INVOICE :	HARRIS COUNTY	PA92-549 REED OCT 25-92	COMBINED BILL-DAY	
REGIS:030057	1885 OLD SPANISH TRAIL	PA92-552 GONZALES OCT 27-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
12/07/92 ANN	VENDOR-NO : 000356	BROCK LANDON KOBZA PA92-543	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	OCT 23-92	COMBINED BILL-DAY	
REGIS:030086	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
12/07/92 ANN	VENDOR-NO : 158000	45960380 45960381 45960382	CHECK-NO : 000000	51.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029935	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	54,857.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/07/92 ANN	VENDOR-NO : 164639	10-26-92 11-2-92 GRAND JUROR	CHECK-NO : 000000	40.00
INVOICE :	TOMME, DAVID	THAT IS NOT IN THE JURY WHEEL	COMBINED BILL-DAY	
REGIS:030008	16310 DAWN CREST	TAPE 11-9-92 11-16-92	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGARLAND TX 77478			
12/07/92 ANN	VENDOR-NO : 164637	GRAND JUROR THAT IS NOT IN THE	CHECK-NO : 000000	40.00
INVOICE :	FELDER, ELAINE	JURY WHEEL TAPE 10-26-92	COMBINED BILL-DAY	
REGIS:030007	16422 MAPLE DOWNS LANE	11-2-92 11-9-92 11-16-92	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77477			
12/07/92 ANN	VENDOR-NO : 164638	GRAND JUROR THAT IS NOT IN THE	CHECK-NO : 000000	40.00
INVOICE :	SAPP, JOHN	JURY WHEEL TAPE 10-26-92	COMBINED BILL-DAY	
REGIS:030006	3515 PALM GROVE DRIVE	11-2-92 11-9-92 11-16-92	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/03/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 062247	6.00
INVOICE : 000000000000000	MILLS, DONNA M.	FIRST SERVICE DATE = 09/29/92	SINGLE NON-ITEM	
REGIS:000000	15506 WILDWOOD LAKE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		09/29/92 COURT=45 JURSEQ=024	CHK-DATE:921203	
XREF-KEY : JR00145500	HOUSTON 77083			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062248	6.00
INVOICE : 000000000000000	LUBBOCK,JR, DAN G.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	3122 HUNTERS GLEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=126	CHK-DATE:921203	
XREF-KEY : JR00014848	MISSOURI CITY 77459			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062249	6.00
INVOICE : 000000000000000	BOOKER, GAIL	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	15731 MUNSON LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=129	CHK-DATE:921203	
XREF-KEY : JR00068219	HOUSTON 77053			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062250	54.00
INVOICE : 000000000000000	MEYERS, ELIZABETH J.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	2727 DOVE COUNTRY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=131	CHK-DATE:921203	
XREF-KEY : JR00162464	STAFFORD 77477			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062251	6.00
INVOICE : 000000000000000	SANFORD, CYNTHIA A.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	3903 RIDGEVIEW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=133	CHK-DATE:921203	
XREF-KEY : JR00060017	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062252	6.00
INVOICE : 000000000000000	ANDERSON, PATTIE M.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	43 VERCREEK WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=136	CHK-DATE:921203	
XREF-KEY : JR00000409	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062253	6.00
INVOICE : 000000000000000	PERKINS, MICHAEL T.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	16414 SINALOA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=137	CHK-DATE:921203	
XREF-KEY : JR00108570	HOUSTON	77083			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062254	6.00
INVOICE : 000000000000000	HENRY, SANDRA S.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2515 SUGAR MILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=138	CHK-DATE:921203	
XREF-KEY : JR00140537	SUGAR LAND	77479			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062255	54.00
INVOICE : 000000000000000	SHAH, KANTILAL		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	9411 LYNCHESTER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=139	CHK-DATE:921203	
XREF-KEY : JR00160875	HOUSTON	77083			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062256	6.00
INVOICE : 000000000000000	BLANCO, MELBA T.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	4922 PRAIRIE RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=141	CHK-DATE:921203	
XREF-KEY : JR00142235	HOUSTON	77053			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062257	6.00
INVOICE : 000000000000000	MOYER, ROLLAND C.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3111 SALEM CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=142	CHK-DATE:921203	
XREF-KEY : JR00130017	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062258	6.00
INVOICE : 000000000000000	SULLIVAN, RENA L.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	6718 BLUE RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=143	CHK-DATE:921203	
XREF-KEY : JR00080371	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062259	6.00
INVOICE : 000000000000000	DOBBS, VICTORIA F.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	18 BENDWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=145	CHK-DATE:921203	
XREF-KEY : JR00063429	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062260	6.00
INVOICE : 000000000000000	LIN, KUN-SHAN		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1010 MEADOWLARK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=146	CHK-DATE:921203	
XREF-KEY : JR00109373	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062261	6.00
INVOICE : 000000000000000	KELLEY, JACQUELINE		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1906 LANDMARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=147	CHK-DATE:921203	
XREF-KEY : JR00155141	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062262	54.00
INVOICE : 000000000000000	MOORE, BETTY L.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	5007 MIMOSA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=149	CHK-DATE:921203	
XREF-KEY : JR00170166	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062263	6.00
INVOICE : 000000000000000	WICK, NORBERT J.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1321 FIFTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=150	CHK-DATE:921203	
XREF-KEY : JR00027334	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062264	54.00
INVOICE : 000000000000000	GARCIA, HERBERT J.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	813 AVE E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=151	CHK-DATE:921203	
XREF-KEY : JR00121499	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062265	6.00
INVOICE : 000000000000000	BOLDEN, ELLA M.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 549		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=154	CHK-DATE:921203	
XREF-KEY : JR00043580	NEEDVILLE	77461			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062266	6.00
INVOICE : 000000000000000	MORGAN,JR, CHARLIE M.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1917 GRANT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=155	CHK-DATE:921203	
XREF-KEY : JR00037960	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062267	6.00
INVOICE : 000000000000000	WOODS, DONALD R.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 282		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=158	CHK-DATE:921203	
XREF-KEY : JR00167233	SUGAR LAND	07748			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00116540	VENDOR-NO : 159395 BOSWELL, BECKY M. 1416 WILSON DR ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=159	CHECK-NO : 062268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00017381	VENDOR-NO : 159395 MORALES, NORA M. 11506 DORRANCE STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=162	CHECK-NO : 062269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00133289	VENDOR-NO : 159395 TREYBIG, ALLISON J. 2615 OLD FORT RD SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=163	CHECK-NO : 062270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00138988	VENDOR-NO : 159395 BARTA, CATHERINE R. P O BOX 138 BEASLEY 77417	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=165	CHECK-NO : 062271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00145921	VENDOR-NO : 159395 FLESSNER, GENE W. 2506 PARKWAY AVE ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=167	CHECK-NO : 062272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00108563	VENDOR-NO : 159395 VILLARREAL, LINDA B. 3023 CYPRESS POINT DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=169	CHECK-NO : 062273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	54.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00024919	VENDOR-NO : 159395 TEER, SARAH E. 407 PRESENT ST MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=172	CHECK-NO : 062274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00058511	VENDOR-NO : 159395 COX, DAVID B. 2314 CREEK MEADOWS DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=173	CHECK-NO : 062275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062276	6.00
INVOICE : 0000000000000	ERICSSON, JOYCE E.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2806 RIVER BIRCH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=174	CHK-DATE:921203	
XREF-KEY : JR00079142	SUGAR LAND	77479			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062277	54.00
INVOICE : 0000000000000	RAY, SUSAN K.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2914 BLUE LAKES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=175	CHK-DATE:921203	
XREF-KEY : JR00052486	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062278	6.00
INVOICE : 0000000000000	GARCIA, JESSIE D.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1302 EDGEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=176	CHK-DATE:921203	
XREF-KEY : JR00165358	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062279	6.00
INVOICE : 0000000000000	HALL, ANITA S.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	17175 QUAIL PARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=177	CHK-DATE:921203	
XREF-KEY : JR00105806	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062280	6.00
INVOICE : 0000000000000	WORSHAM, BILLY A.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3418 HAVERSHIRE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=179	CHK-DATE:921203	
XREF-KEY : JR00083491	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062281	6.00
INVOICE : 0000000000000	FREDRICKSON, LINDA S.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	BOX 1121		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=180	CHK-DATE:921203	
XREF-KEY : JR00007563	NEEDVILLE	77461			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062282	6.00
INVOICE : 0000000000000	ATTAWAY, JOYCE L.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	13535 KNOTTINGHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=182	CHK-DATE:921203	
XREF-KEY : JR00155050	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062283	6.00
INVOICE : 0000000000000	VASQUEZ, JOE		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1810 TERRENCE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=184	CHK-DATE:921203	
XREF-KEY : JR00091888	STAFFORD	77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00127379	VENDOR-NO : 159395 WOODS, JEB R. 4619 DIAMOND SPRING MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=186	CHECK-NO : 062284 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00153640	VENDOR-NO : 159395 PARDEE, ANNE M. 2706 PENINSULAS DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=187	CHECK-NO : 062285 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	54.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00174339	VENDOR-NO : 159395 PAGEL, ROBERTA J. 550 STAFFORD RUN RD #10 STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=188	CHECK-NO : 062286 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00065991	VENDOR-NO : 159395 VERDINO, BETTY J. 3219 LA QUINTA DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=189	CHECK-NO : 062287 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00092040	VENDOR-NO : 159395 BRANCH, WALTER C. 14419 WINDY WILLOW CT MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=191	CHECK-NO : 062288 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00159981	VENDOR-NO : 159395 VAN RAMSHORST, BONNIE R. 802 NEAL DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=192	CHECK-NO : 062289 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00176754	VENDOR-NO : 159395 MARTINEZ, EDWARD . 4118 MAINSAIL CIR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=193	CHECK-NO : 062290 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00175472	VENDOR-NO : 159395 CANNON, JAMES M. 1531 GOODNIGHT CT SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=194	CHECK-NO : 062291 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062292	6.00
INVOICE : 000000000000000	SINGLETON, GWENDOLYN T.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	7341 CHASEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=195	CHK-DATE:921203	
XREF-KEY : JR00120744	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062293	6.00
INVOICE : 000000000000000	LANKFORD, WINSTON D.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	202 BRAGG CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=196	CHK-DATE:921203	
XREF-KEY : JR00082011	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062294	6.00
INVOICE : 000000000000000	BECERRA, CARLOS		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	203 MELLON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=198	CHK-DATE:921203	
XREF-KEY : JR00151262	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062295	6.00
INVOICE : 000000000000000	MUZYKA, STEPHANIE S.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	12042 CEDAR FORM LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=199	CHK-DATE:921203	
XREF-KEY : JR00042236	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062296	6.00
INVOICE : 000000000000000	FORTENBERRY, SHARON D.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	7102 BAHIA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=200	CHK-DATE:921203	
XREF-KEY : JR00097028	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062297	6.00
INVOICE : 000000000000000	JOHNSON, NANCY B.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	2214 VICTORIA CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=204	CHK-DATE:921203	
XREF-KEY : JR00103287	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062298	6.00
INVOICE : 000000000000000	PITTMAN, GERALD L.		FIRST SERVICE DATE = 11/05/92	SINGLE NON-ITEM	
REGIS:000000	15414 RIDINGWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=205	CHK-DATE:921203	
XREF-KEY : JR00127507	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062299	6.00
INVOICE : 000000000000000	BETENBAUGH, CHARLES M.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	5529 MACKINAW		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=207	CHK-DATE:921203	
XREF-KEY : JR00053596	HOUSTON	77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062300	48.00
INVOICE : 000000000000000	FITZPATRICK, FLORENCE E.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1703 FOXWOOD CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=208	CHK-DATE:921203	
XREF-KEY : JR00125281	MISSOURI CITY 77489			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062301	6.00
INVOICE : 000000000000000	WOOSON, MARK T.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	13627 WOODCHESTER DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=210	CHK-DATE:921203	
XREF-KEY : JR00102708	SUGAR LAND 77478			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062302	6.00
INVOICE : 000000000000000	WASHINGTON, CHARLOTTE D.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1913 WILDWOOD RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=211	CHK-DATE:921203	
XREF-KEY : JR00167360	MISSOURI CITY 77489			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062303	6.00
INVOICE : 000000000000000	CORNER, MARY C.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	16518 QUAIL PARK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=214	CHK-DATE:921203	
XREF-KEY : JR00155436	MISSOURI CITY 77489			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062304	6.00
INVOICE : 000000000000000	HIGHTOWER,JR, GIBBS	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 205	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=215	CHK-DATE:921203	
XREF-KEY : JR00171802	FRESNO 77545			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062305	6.00
INVOICE : 000000000000000	YU, OFELIA S.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	10411 ODESSA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=218	CHK-DATE:921203	
XREF-KEY : JR00168086	SUGAR LAND 77478			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062306	6.00
INVOICE : 000000000000000	BECERRA, LUPITA A.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	314 SECOND ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=219	CHK-DATE:921203	
XREF-KEY : JR00139622	ROSENBERG 77471			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062307	6.00
INVOICE : 000000000000000	SHAW, PAMELA D.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2443 BUTTONHILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=221	CHK-DATE:921203	
XREF-KEY : JR00157629	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062308	6.00
INVOICE : 0000000000000	TRUJILLO, LILLIAN C.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	7011 PEMBROUGH LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=227	CHK-DATE:921203	
XREF-KEY : JRC0144238	KATY 77494			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062309	6.00
INVOICE : 0000000000000	HOUDE, MARGARET S.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	25929 KAREN LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=229	CHK-DATE:921203	
XREF-KEY : JRC0142776	KATY 77494			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062310	6.00
INVOICE : 0000000000000	LAWRENCE, SCOT R.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	204 TARA PLANTATION DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=230	CHK-DATE:921203	
XREF-KEY : JRC0115778	RICHMOND 77469			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062311	6.00
INVOICE : 0000000000000	CALZONCIT, LUCI T.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	6814 YARDLEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=235	CHK-DATE:921203	
XREF-KEY : JRC0154853	KATY 77494			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062312	6.00
INVOICE : 0000000000000	RUCH, ARMINTA E.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	12218 MEADOWDALE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=236	CHK-DATE:921203	
XREF-KEY : JRC0037366	STAFFORD 77477			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062313	6.00
INVOICE : 0000000000000	MURRAY, MARY K.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1423 BREEZY BEND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=238	CHK-DATE:921203	
XREF-KEY : JRC0176810	KATY 77494			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062314	54.00
INVOICE : 0000000000000	BEAR, MARY L.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1710 PAMELA LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=239	CHK-DATE:921203	
XREF-KEY : JRC0001369	MISSOURI CITY 77489			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062315	6.00
INVOICE : 0000000000000	SALCH, MICHAEL F.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2514 PORTLAND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		11/04/92 COURT=21 JURSEQ=241	CHK-DATE:921203	
XREF-KEY : JRC0113498	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00044794	VENDOR-NO : 159395 ETGEN, CHARLOTTE T. 3607 THUNDERBIRD RD MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=243	CHECK-NO : 062316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00142900	VENDOR-NO : 159395 FREDERICKS, DIANE D. 2826 CALENDAR LAKE DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=244	CHECK-NO : 062317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00087411	VENDOR-NO : 159395 GOLDEN, KATHY L. 1303 AUSTIN COLONY DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=246	CHECK-NO : 062318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00017077	VENDOR-NO : 159395 TREVINO, VIRGINIA PO BOX 1665 ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=249	CHECK-NO : 062319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00119314	VENDOR-NO : 159395 WONDER, MICHAEL A. 7622 LORD LINDA DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=250	CHECK-NO : 062320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00094309	VENDOR-NO : 159395 HERRERA, LUIS A. 7310 SAN LUCAS DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=252	CHECK-NO : 062321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00138527	VENDOR-NO : 159395 NEAL, DONNA K. 2013 SANDY KNOLL DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=253	CHECK-NO : 062322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00172677	VENDOR-NO : 159395 COOK, JOHN D. 24718 MATHER DR KATY 77494	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=255	CHECK-NO : 062323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062324	6.00
INVOICE : 00000000000000	ELLIFF, GEORGE O.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1826 INDIAN WELLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/92 COURT=21 JURSEQ=257	CHK-DATE:921203	
XREF-KEY : JR0065B069	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062325	6.00
INVOICE : 00000000000000	JAMES, KIMBERLY K.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	7702 ALEGRIA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/92 COURT=21 JURSEQ=260	CHK-DATE:921203	
XREF-KEY : JR00152185	HOUSTON	77083			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062326	6.00
INVOICE : 00000000000000	ALEXANDER, MATTIE J.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	226 AVE G		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/92 COURT=21 JURSEQ=262	CHK-DATE:921203	
XREF-KEY : JR00000208	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062327	6.00
INVOICE : 00000000000000	FLEENER, SUSAN L.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3311 SPRINGHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/92 COURT=21 JURSEQ=263	CHK-DATE:921203	
XREF-KEY : JR00078233	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062328	6.00
INVOICE : 00000000000000	ALVAREZ, MARIA C.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2214 THOMPSON CROSSING D		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/92 COURT=21 JURSEQ=264	CHK-DATE:921203	
XREF-KEY : JR00097651	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062329	6.00
INVOICE : 00000000000000	CLARK, DENNIS L.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	5010 RIVERWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/92 COURT=21 JURSEQ=265	CHK-DATE:921203	
XREF-KEY : JR00177153	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062330	6.00
INVOICE : 00000000000000	MYERS, STEPHEN O.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	16218 PASO DOBBLE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/92 COURT=21 JURSEQ=266	CHK-DATE:921203	
XREF-KEY : JR00116746	HOUSTON	77083			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062331	6.00
INVOICE : 00000000000000	LOONEY, ROSS S.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	731 ROLLING MILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/92 COURT=21 JURSEQ=268	CHK-DATE:921203	
XREF-KEY : JR00146975	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062332	6.00
INVOICE : 0000000000000	RODRIGUEZ, IGNACIA T.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	4903 RAVEN RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=269	CHK-DATE:921203	
XREF-KEY : JR00050287	HOUSTON	77053			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062333	6.00
INVOICE : 0000000000000	SOLIZ, THELMA C.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	509 RAND LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=270	CHK-DATE:921203	
XREF-KEY : JR00172550	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062334	6.00
INVOICE : 0000000000000	CHAN, KUM SUM		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	37 GREENSWARD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=271	CHK-DATE:921203	
XREF-KEY : JR00166682	SUGAR LAND	77479			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062335	6.00
INVOICE : 0000000000000	GLAZEBROOK, GARY L.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	6506 SUMMER RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=273	CHK-DATE:921203	
XREF-KEY : JR00089201	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062336	6.00
INVOICE : 0000000000000	WILLIAMS,SR, HILLY D.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 652		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=274	CHK-DATE:921203	
XREF-KEY : JR00067609	SUGAR LAND	77487			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062337	6.00
INVOICE : 0000000000000	BOULTE, CLEMENT A.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	810 VENICE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=275	CHK-DATE:921203	
XREF-KEY : JR00002352	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062338	6.00
INVOICE : 0000000000000	KOPECKY, JAMES E.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1213 TOBOLA ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=276	CHK-DATE:921203	
XREF-KEY : JR00013280	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062339	6.00
INVOICE : 0000000000000	TURRUBIATE, ROY G.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	608 COLLINS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/04/92 COURT=21 JURSEQ=278	CHK-DATE:921203	
XREF-KEY : JR00144703	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062340	6.00
INVOICE : 000000000000000	DAWSON, CARRIE T.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	7043 LAUGHLIN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=279	CHK-DATE:921203	
XREF-KEY : JR0CI21805	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062341	6.00
INVOICE : 000000000000000	HOLDIMAN, MARY A.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	805 LAKEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=281	CHK-DATE:921203	
XREF-KEY : JR00I0899	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062342	6.00
INVOICE : 000000000000000	LUERA, OSCAR V.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	6726 TARA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=285	CHK-DATE:921203	
XREF-KEY : JR00CB3041	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062343	54.00
INVOICE : 000000000000000	BLACK, RONALD R.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	702 DERBY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=287	CHK-DATE:921203	
XREF-KEY : JR00I44993	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062344	54.00
INVOICE : 000000000000000	KETTLER, CODY L.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 343		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=288	CHK-DATE:921203	
XREF-KEY : JR00I63753	DAMON	77430			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062345	6.00
INVOICE : 000000000000000	HALE, RONALD G.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 4271		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=289	CHK-DATE:921203	
XREF-KEY : JR00I66975	HOUSTON	77210			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062346	6.00
INVOICE : 000000000000000	PAYNTER, KENNY K.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	7014 SAN PABLO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=290	CHK-DATE:921203	
XREF-KEY : JR00057145	HOUSTON	77083			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062347	6.00
INVOICE : 000000000000000	FLETCHER, JACK P.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 588		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=291	CHK-DATE:921203	
XREF-KEY : JR00040064	SIMONTON	77476			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062348	6.00
INVOICE : 000000000000000	MELANSON, MICHELE A.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	2805 CAMBRIDGE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=294	CHK-DATE:921203	
XREF-KEY : JR00063517	MISSOURI CITY 77459			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062349	6.00
INVOICE : 000000000000000	FARMER, CHARLES E.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	2715 QUIETBEND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=295	CHK-DATE:921203	
XREF-KEY : JR00177323	MISSOURI CITY 77489			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062350	6.00
INVOICE : 000000000000000	THOMPSON, ANGELA D.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	2933 WILDWOOD RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=296	CHK-DATE:921203	
XREF-KEY : JR00171185	MISSOURI CITY 77489			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062351	6.00
INVOICE : 000000000000000	TANNER,JR, ROBERT D.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	1902 BARONS GLEN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=298	CHK-DATE:921203	
XREF-KEY : JR00114767	SUGAR LAND 77478			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062352	6.00
INVOICE : 000000000000000	GARCIA, RICARDO	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	4779 BEECHAVEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=299	CHK-DATE:921203	
XREF-KEY : JR00154456	HOUSTON 77053			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062353	6.00
INVOICE : 000000000000000	BOGGS, JOHNNY F.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	13130 ALSTON RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=300	CHK-DATE:921203	
XREF-KEY : JR00028953	SUGAR LAND 77478			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062354	6.00
INVOICE : 000000000000000	CANTU, BENITO G.	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	122 SEVENTH ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=302	CHK-DATE:921203	
XREF-KEY : JR00099158	ROSENBERG 77471			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062355	6.00
INVOICE : 000000000000000	GARCIA, JESSIE	FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	418 FAIR OAK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=303	CHK-DATE:921203	
XREF-KEY : JR00126117	STAFFORD 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00064535	VENDOR-NO : 159395 DINKINS, DIANE L. 13814 VINEHILL DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=305	CHECK-NO : 062356 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00152777	VENDOR-NO : 159395 SPADONI,JR, BERNARD J. 6406 BOX BLUFF CT SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=307	CHECK-NO : 062357 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00039685	VENDOR-NO : 159395 HANZELKA, RUTH A. 1320 ELIZABETH AVE ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=310	CHECK-NO : 062358 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	54.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00158398	VENDOR-NO : 159395 CANGELOSI,JR, PETE C. 1745 HAGERSON RD SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=313	CHECK-NO : 062359 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00022804	VENDOR-NO : 159395 SELLEH, RICHARD H. PO BOX 20 THOMPSONS 77481	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=317	CHECK-NO : 062360 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00084187	VENDOR-NO : 159395 SIMMONS, JOHN H. 6818 MCCULLUM RD MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=322	CHECK-NO : 062361 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00109722	VENDOR-NO : 159395 LORREN, BRIAN K. 8410 FM 361 RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=323	CHECK-NO : 062362 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00096801	VENDOR-NO : 159395 YOSSUNDHANAKUL, CHARLIE 15714 ENSENADA DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=324	CHECK-NO : 062363 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062364	6.00
INVOICE : 000000000000000	VINCENT, CONNIE J.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	4196 LAGUNA CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=326	CHK-DATE:921203	
XREF-KEY : JR0CI26989	MISSOURI CITY 77459			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062365	6.00
INVOICE : 000000000000000	PROCTOR, GERALD E.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	11930 SCOTTSDALE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=329	CHK-DATE:921203	
XREF-KEY : JR00158655	STAFFORD 77477			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062366	6.00
INVOICE : 000000000000000	ROCHELEAU, MARIE H.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1414 HITHERFIELD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=330	CHK-DATE:921203	
XREF-KEY : JR00081345	SUGAR LAND 77478			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062367	6.00
INVOICE : 000000000000000	HAWKINS, LARRY G.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3130 STONEY BROOK LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=332	CHK-DATE:921203	
XREF-KEY : JR00010090	MISSOURI CITY 77459			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062368	6.00
INVOICE : 000000000000000	POWERS, ARLETTE	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	4035 SHELBY ROW	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=333	CHK-DATE:921203	
XREF-KEY : JR00157341	SUGAR LAND 77479			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062369	6.00
INVOICE : 000000000000000	BRADY, DONALD S.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2118 LUCY LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=335	CHK-DATE:921203	
XREF-KEY : JR00112129	MISSOURI CITY 77489			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062370	6.00
INVOICE : 000000000000000	SANDERS, SUZANNE M.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	12311 MEADOW BERRY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=336	CHK-DATE:921203	
XREF-KEY : JR00125782	STAFFORD 77477			
12/03/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 062371	6.00
INVOICE : 000000000000000	TALAMINI, NANCY S.	FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	3623 YANKEE CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/04/92 COURT=21 JURSEQ=338	CHK-DATE:921203	
XREF-KEY : JR00176844	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00134098	VENDOR-NO : 159395 STATEN, CAROLYN R. 6841 CHASEWOOD DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=339	CHECK-NO : 062372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	54.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00144521	VENDOR-NO : 159395 KISER, JOHNNY L. 1800 MUSTANG DR #1409 RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=340	CHECK-NO : 062373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00061753	VENDOR-NO : 159395 MACIAS, GLORIA 704 LETTIE ST RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=342	CHECK-NO : 062374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00067380	VENDOR-NO : 159395 REYNOLDS, THOMAS W. 15834 CHIMNEY ROCK RD MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=344	CHECK-NO : 062375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00176212	VENDOR-NO : 159395 CHIASSON, MICHAEL W. 4531 WARWICK DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=345	CHECK-NO : 062376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00054358	VENDOR-NO : 159395 STEWART, MARTIN 5019 SKINNER LN RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=348	CHECK-NO : 062377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00155262	VENDOR-NO : 159395 TWITTY, KENNETH M. 1114 TINY TREE DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=349	CHECK-NO : 062378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00051379	VENDOR-NO : 159395 DICKEY, MARY B. 12718 CROW VALLEY LN HOUSTON 77099	240TH DISTRICT COURT FIRST SERVICE DATE = 11/04/92 JULY-DECEMBER TERM 11/04/92 COURT=21 JURSEQ=351	CHECK-NO : 062379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062380	6.00
INVOICE : 000000000000000	HAMILTON, BARBARA J.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	16942 ENCHANTED CIR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=352	CHK-DATE:921203	
XREF-KEY : JR00170034	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062381	6.00
INVOICE : 000000000000000	TELFAIR, JO M.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	16103 SIERRA GRANDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=355	CHK-DATE:921203	
XREF-KEY : JR00147600	HOUSTON	77083			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062382	6.00
INVOICE : 000000000000000	PRITCHETT, EVA M.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	12122 ALSTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=357	CHK-DATE:921203	
XREF-KEY : JR00177169	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062383	6.00
INVOICE : 000000000000000	ROMO, RAMON P.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 98		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=358	CHK-DATE:921203	
XREF-KEY : JR00029128	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062384	6.00
INVOICE : 000000000000000	RODRIGUEZ,SR, BLAS		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	4842 FM 2218		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=359	CHK-DATE:921203	
XREF-KEY : JR00000973	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062385	6.00
INVOICE : 000000000000000	PRESTRIDGE, MELBA J.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	13514 WOODCHESTER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=360	CHK-DATE:921203	
XREF-KEY : JR00159049	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062386	6.00
INVOICE : 000000000000000	DE LANY, JUDY I.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	2302 GRIND STONE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=361	CHK-DATE:921203	
XREF-KEY : JR00158726	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062387	6.00
INVOICE : 000000000000000	ASHMORE, MARY F.		FIRST SERVICE DATE = 11/04/92	SINGLE NON-ITEM	
REGIS:000000	2918 LAKEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=362	CHK-DATE:921203	
XREF-KEY : JR00137095	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062388	54.00
INVOICE : 000000000000000	NICHOLS, RICHARD L.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1902 MISTY BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=363	CHK-DATE:921203	
XREF-KEY : JR00166228	KATY	77494			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062389	6.00
INVOICE : 000000000000000	MONCIBAIZ, MINNIE C.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1601 CARLISLE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=366	CHK-DATE:921203	
XREF-KEY : JR00022078	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062390	6.00
INVOICE : 000000000000000	PETTEWAY, PERRY M.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	8307 QUAIL SHOT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=368	CHK-DATE:921203	
XREF-KEY : JR00105712	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062391	6.00
INVOICE : 000000000000000	DRABEK, ROSE M.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	2424 LAZY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=369	CHK-DATE:921203	
XREF-KEY : JR00006042	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062392	6.00
INVOICE : 000000000000000	SACHS, KELLY K.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1218 WEDGEWOOD CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=371	CHK-DATE:921203	
XREF-KEY : JR00174353	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062393	6.00
INVOICE : 000000000000000	CLARK, MARVIN L.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	7138 CAMINO VERDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=372	CHK-DATE:921203	
XREF-KEY : JR00168388	HOUSTON	77083			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062394	6.00
INVOICE : 000000000000000	LEWELLYN, HAROLD D.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1923 MAPLE DALE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=374	CHK-DATE:921203	
XREF-KEY : JR00165499	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062395	6.00
INVOICE : 000000000000000	DE LOS SANTONS, MARTA E.		FIRST SERVICE DATE = 11/04/92	SINGLE NOW-ITEM	
REGIS:000000	1457 OWENS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/04/92 COURT=21 JURSEQ=375	CHK-DATE:921203	
XREF-KEY : JR00163562	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062396	12.00
INVOICE : 0000000000000	HOYT, JOHN A.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000030	RT 1 BOX 423		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=001	CHK-DATE:921203	
XREF-KEY : JR00148185	FRESNO	77545			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062397	12.00
INVOICE : 0000000000000	JONES, CHARLES B.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000300	5218 COOK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=003	CHK-DATE:921203	
XREF-KEY : JR00114937	SUGAR LAND	77479			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062398	12.00
INVOICE : 0000000000000	KYLE, LARRY L.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	511 HILLARY CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=005	CHK-DATE:921203	
XREF-KEY : JR00013758	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062399	12.00
INVOICE : 0000000000000	HANSCHE, MARK S.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000090	2007 MORTON LEAGUE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=008	CHK-DATE:921203	
XREF-KEY : JR00082885	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062400	12.00
INVOICE : 0000000000000	RAMIREZ, FELIPA H.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000090	2227 BELMONT DR N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=010	CHK-DATE:921203	
XREF-KEY : JR00020295	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062401	12.00
INVOICE : 0000000000000	PIPPINS,JR, HOWARD .		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	1454 WILLOW WISP		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=013	CHK-DATE:921203	
XREF-KEY : JR00175316	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062402	6.00
INVOICE : 0000000000000	REZNICEK, MARY J.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	11814 DORRANCE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=017	CHK-DATE:921203	
XREF-KEY : JR00060430	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062403	12.00
INVOICE : 0000000000000	UHRIG, SANDRA K.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	13702 BRIGHTFIELD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=018	CHK-DATE:921203	
XREF-KEY : JR00111912	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062404	6.00
INVOICE : 000000000000000	GATES, ROSIE B.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 751		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=021	CHK-DATE:921203	
XREF-KEY : JR00104959	NEEDVILLE	77461			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062405	12.00
INVOICE : 000000000000000	NEWTON, KENNETH J.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	1123 TANGLEWILD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=022	CHK-DATE:921203	
XREF-KEY : JR00111747	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062406	12.00
INVOICE : 000000000000000	MC KENTIE, MOIRICE		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	15119 RIDINGWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=023	CHK-DATE:921203	
XREF-KEY : JR00076544	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062407	12.00
INVOICE : 000000000000000	LOPEZ, RUTH		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	2619 WILLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=024	CHK-DATE:921203	
XREF-KEY : JR00125665	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062408	12.00
INVOICE : 000000000000000	COBBIN, STELLA L.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	1417 AVE D		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=025	CHK-DATE:921203	
XREF-KEY : JR00054296	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062409	6.00
INVOICE : 000000000000000	JOHNSON, LEE B.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	5219 WESTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=030	CHK-DATE:921203	
XREF-KEY : JR00150678	PULSHEAR	77441			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062410	6.00
INVOICE : 000000000000000	BOREN, CLARA L.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	10522 TOWNHALL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=031	CHK-DATE:921203	
XREF-KEY : JR00053396	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062411	12.00
INVOICE : 000000000000000	ZABALA, DEBBIE A.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	518 ULRICH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=034	CHK-DATE:921203	
XREF-KEY : JR00140557	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062412	12.00
INVOICE : 000000000000000	SERRANO, JAIME		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	2718 FIELD LINE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=035	CHK-DATE:921203	
XREF-KEY : JR00135755	SUGAR LAND	77479			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062413	12.00
INVOICE : 000000000000000	ROSAS, SARA		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	1517 BROOKS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=036	CHK-DATE:921203	
XREF-KEY : JR00099138	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062414	12.00
INVOICE : 000000000000000	KRAMPITZ, MARK W.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	3808 AVE R		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=037	CHK-DATE:921203	
XREF-KEY : JR00108355	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062415	6.00
INVOICE : 000000000000000	ROSENBAUM, EVELYN R.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 204		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=038	CHK-DATE:921203	
XREF-KEY : JR00034684	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062416	12.00
INVOICE : 000000000000000	JONES, JAMES M.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	2323 QUAIL VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=040	CHK-DATE:921203	
XREF-KEY : JR00090736	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062417	12.00
INVOICE : 000000000000000	CANALES, LOUIS E.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	12319 SCOTTSDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=045	CHK-DATE:921203	
XREF-KEY : JR00136514	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062418	12.00
INVOICE : 000000000000000	FLORES, LOUIS		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	810 KIRKWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=047	CHK-DATE:921203	
XREF-KEY : JR00007269	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062419	12.00
INVOICE : 000000000000000	HARDING, LUCRETIA J.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	16707 GOLD BRIDGE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/16/92 COURT=23 JURSEQ=048	CHK-DATE:921203	
XREF-KEY : JR00172344	HOUSTON	77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 062420	6.00
INVOICE : 000000000000	PAWELECK, JULIE S.	FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 621	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/16/92 COURT=23 JURSEQ=049	CHK-DATE:921203	
XREF-KEY : JR00112870	NEEDVILLE 77461			
12/03/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 062421	6.00
INVOICE : 000000000000	HANZALIK, JEAN E.	FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	15602 RIVERSIDE GROVE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/16/92 COURT=23 JURSEQ=050	CHK-DATE:921203	
XREF-KEY : JR00125947	HOUSTON 77083			
12/03/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 062422	12.00
INVOICE : 000000000000	SIMMS, WILLIE	FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	2711 DAVIS AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/16/92 COURT=23 JURSEQ=051	CHK-DATE:921203	
XREF-KEY : JR00035823	ROSENBERG 77471			
12/03/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 062423	6.00
INVOICE : 000000000000	BROWN, SANDRA D.	FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	4710 RIDGEMAR CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/16/92 COURT=23 JURSEQ=052	CHK-DATE:921203	
XREF-KEY : JR00032902	HOUSTON 77053			
12/03/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 062424	12.00
INVOICE : 000000000000	WYCOFF, IDA B.	FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	16122 BOWRIDGE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/16/92 COURT=23 JURSEQ=053	CHK-DATE:921203	
XREF-KEY : JR00165881	HOUSTON 77053			
12/03/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 062425	12.00
INVOICE : 000000000000	NICHTER, MARY A.	FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	8410 FM 361	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/16/92 COURT=23 JURSEQ=054	CHK-DATE:921203	
XREF-KEY : JR00054844	RICHMOND 77469			
12/03/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 062426	12.00
INVOICE : 000000000000	BISHOP, PATRICIA L.	FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	RT. 1, 2929 THOMPSON RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/16/92 COURT=23 JURSEQ=059	CHK-DATE:921203	
XREF-KEY : JR00173468	RICHMOND 77469			
12/03/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 062427	12.00
INVOICE : 000000000000	HOLLOBAUGH, MARK	FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	2215 ST JAMES CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/16/92 COURT=23 JURSEQ=061	CHK-DATE:921203	
XREF-KEY : JR00106144	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062428	12.00
INVOICE : 0000000000000	GARNER, RONALD D.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	6719 KRAUSE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=062	CHK-DATE:921203	
XREF-KEY : JR00122587	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062429	12.00
INVOICE : 0000000000000	RICE, ROBERT H.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	3330 EL DORADO BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=065	CHK-DATE:921203	
XREF-KEY : JR00052929	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062430	12.00
INVOICE : 0000000000000	REYNOLDS, ELTON L.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	3315 TIMOTHY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=066	CHK-DATE:921203	
XREF-KEY : JR00162453	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062431	12.00
INVOICE : 0000000000000	CASIAS,JR, AVELARDO		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	303 VERA CRUZ ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=069	CHK-DATE:921203	
XREF-KEY : JR00091451	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 062432	12.00
INVOICE : 0000000000000	HART, DAWN K.		FIRST SERVICE DATE = 11/16/92	SINGLE NOW-ITEM	
REGIS:000000	1711 CHAPELWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/16/92 COURT=23 JURSEQ=070	CHK-DATE:921203	
XREF-KEY : JR00133489	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062433	6.00
INVOICE : 0000000000000	DEWEY, EVALYN J.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	11939 SCOTTSDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=22 JURSEQ=005	CHK-DATE:921203	
XREF-KEY : JR00005685	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062434	6.00
INVOICE : 0000000000000	URBANEK, RONALD W.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	5305 FENSKE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=22 JURSEQ=009	CHK-DATE:921203	
XREF-KEY : JR00025854	NEEDVILLE	77461			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062435	6.00
INVOICE : 0000000000000	BAGLEY, ANN C.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2466 HODGES BEND CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=22 JURSEQ=012	CHK-DATE:921203	
XREF-KEY : JR00103857	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062436	12.00
INVOICE : 000000000000000	BIALAS, KEVIN G.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	4816 GREENWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=014	CHK-DATE:921203	
XREF-KEY : JR00089272	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062437	6.00
INVOICE : 000000000000000	LAWSON, WILLIAM M.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	13511 BROOK HOLLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=017	CHK-DATE:921203	
XREF-KEY : JR00050565	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062438	6.00
INVOICE : 000000000000000	HOULIHAN, MARY E.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 396		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=019	CHK-DATE:921203	
XREF-KEY : JR00156688	SIMONTON	77476			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062439	6.00
INVOICE : 000000000000000	DANNHAUS, MARY A.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	16400 HWY 36 S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=020	CHK-DATE:921203	
XREF-KEY : JR00005140	NEEDVILLE	77461			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062440	6.00
INVOICE : 000000000000000	AMICK, RICHARD H.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	3421 GLENMEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=021	CHK-DATE:921203	
XREF-KEY : JR00161155	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062441	6.00
INVOICE : 000000000000000	SHELTON, RENE M.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 156 M		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=024	CHK-DATE:921203	
XREF-KEY : JR00046464	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062442	6.00
INVOICE : 000000000000000	HENDEE, KARENE A.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	24703 MATHER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=027	CHK-DATE:921203	
XREF-KEY : JR00168880	KATY	77494			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062443	12.00
INVOICE : 000000000000000	JACKSON, CYNTHIA C.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2214 HILTON HEAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=028	CHK-DATE:921203	
XREF-KEY : JR00039815	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062444	12.00
INVOICE : 00000000000000	GARCIA, VINCENT A.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	820 SIXTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/17/92 COURT=22 JURSEQ=030	CHK-DATE:921203	
XREF-KEY : JR00029051	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062445	12.00
INVOICE : 00000000000000	REDDING, OCTAVIA M.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2306 APRILMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/17/92 COURT=22 JURSEQ=032	CHK-DATE:921203	
XREF-KEY : JR00060165	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062446	6.00
INVOICE : 00000000000000	GUSTAFSON, AMBER H.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	15303 BARBAROSSA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/17/92 COURT=22 JURSEQ=034	CHK-DATE:921203	
XREF-KEY : JR00106873	HOUSTON	77083			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062447	6.00
INVOICE : 00000000000000	BRENNAN, CHARLES R.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	526 LOMBARDY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/17/92 COURT=22 JURSEQ=035	CHK-DATE:921203	
XREF-KEY : JR00133078	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062448	6.00
INVOICE : 00000000000000	SENN, DONNA L.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	7130 LA ENTRADA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/17/92 COURT=22 JURSEQ=036	CHK-DATE:921203	
XREF-KEY : JR00134294	HOUSTON	77083			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062449	6.00
INVOICE : 00000000000000	CLINE, DAVID E.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	13614 FERNHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/17/92 COURT=22 JURSEQ=037	CHK-DATE:921203	
XREF-KEY : JR00151087	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062450	6.00
INVOICE : 00000000000000	VICK, VALERIA E.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	1815 HALSTEAD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/17/92 COURT=22 JURSEQ=040	CHK-DATE:921203	
XREF-KEY : JR00108718	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062451	6.00
INVOICE : 00000000000000	ROBINSON, MARGUIRE		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 538		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/17/92 COURT=22 JURSEQ=042	CHK-DATE:921203	
XREF-KEY : JR00139022	FRESNO	77545			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062452	6.00
INVOICE : 000000000000000	VILLARREAL, ROSIE L.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	7015 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=045	CHK-DATE:921203	
XREF-KEY : JR00140008	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062453	6.00
INVOICE : 000000000000000	KOLOJACO, KENNETH R.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	1009 EASY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=046	CHK-DATE:921203	
XREF-KEY : JR00088263	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062454	6.00
INVOICE : 000000000000000	HARRALD, BARRY J.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2400 OLD SOUTH DR #1621		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=047	CHK-DATE:921203	
XREF-KEY : JR00166612	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062455	6.00
INVOICE : 000000000000000	PORCARO, KAREN L.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	3522 SANTA ROSA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: J00000000000000			11/17/92 COURT=22 JURSEQ=049	CHK-DATE:921203	
XREF-KEY : JR00177121	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062456	12.00
INVOICE : 000000000000000	PETROSEK, RONALD D.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 207 K		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=050	CHK-DATE:921203	
XREF-KEY : JR00043857	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062457	6.00
INVOICE : 000000000000000	WIERWILLE, GEORGE B.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2006 MUSKET RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=052	CHK-DATE:921203	
XREF-KEY : JR00165130	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062458	6.00
INVOICE : 000000000000000	BUTLER, RODNEY E.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2538 JESTER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=054	CHK-DATE:921203	
XREF-KEY : JR00176195	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062459	6.00
INVOICE : 000000000000000	CURE, WILLIAM L.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	518 HILLARY CIR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=056	CHK-DATE:921203	
XREF-KEY : JR00110007	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00138376	VENDOR-NO : 159396 JONES, MORGAN L. 3019 BONNEY BRIAR DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=22 JURSEQ=058	CHECK-NO : 062460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00173990	VENDOR-NO : 159396 SWENSON, RICHARD T. 1738 COUNTRY CLUB BLVD SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=22 JURSEQ=060	CHECK-NO : 062461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00150329	VENDOR-NO : 159396 MESSER, SALLY S. 4144 GREYSTONE WAY #104 SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=22 JURSEQ=063	CHECK-NO : 062462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00387733	VENDOR-NO : 159396 DENNISON, KATHY L. 2922 WHETROCK LN SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=22 JURSEQ=065	CHECK-NO : 062463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00174591	VENDOR-NO : 159396 SKJONSBY, NATHAN L. 16806 RIBBONRIDGE DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=22 JURSEQ=066	CHECK-NO : 062464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00128298	VENDOR-NO : 159396 DAVIS, MONICA L. 6807 MCCULLUM RD MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=22 JURSEQ=067	CHECK-NO : 062465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00161156	VENDOR-NO : 159396 AMICK, JO ANN A. 3421 GLENMEADOW DR ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=22 JURSEQ=071	CHECK-NO : 062466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00028159	VENDOR-NO : 159396 YATES, C W 2611 AVE G ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=22 JURSEQ=074	CHECK-NO : 062467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062468	6.00
INVOICE : 000000000000000	JOHNSON, JOHNNY		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2611 AUSTINS PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=077	CHK-DATE:921203	
XREF-KEY : JR00081283	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062469	6.00
INVOICE : 000000000000000	THOMAS, ELIZABETH L.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	13606 SALISBURY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=078	CHK-DATE:921203	
XREF-KEY : JR00044517	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062470	6.00
INVOICE : 000000000000000	GABEL, CLARK F.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	818 SAN MARINO		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=079	CHK-DATE:921203	
XREF-KEY : JR00044572	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062471	6.00
INVOICE : 000000000000000	DRAPER, KEVIN L.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	6819 BROCKINGTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=083	CHK-DATE:921203	
XREF-KEY : JR00143594	KATY	77494			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062472	6.00
INVOICE : 000000000000000	SALAS, LUCILLA J.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	1800 PRESTON ST #36		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=087	CHK-DATE:921203	
XREF-KEY : JR00091288	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062473	12.00
INVOICE : 000000000000000	BRASHER, MARY E.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	3231 MEADOWCREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=088	CHK-DATE:921203	
XREF-KEY : JR00070258	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062474	6.00
INVOICE : 000000000000000	FRANQUI,JR, MERALDO		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	10015 OLD TOWNE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=091	CHK-DATE:921203	
XREF-KEY : JR00119920	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062475	6.00
INVOICE : 000000000000000	HOPKINS, CHARLYA R.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	15163 FOUR WINDS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=092	CHK-DATE:921203	
XREF-KEY : JR00104687	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062476	6.00
INVOICE : 0000000000000	DVORETZKY, ISAAC		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2927 RIMROCK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=22 JURSEQ=093	CHK-DATE:921203	
XREF-KEY : JR00161129	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062477	6.00
INVOICE : 0000000000000	SPECTOR, BERNICE E.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 15680		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=22 JURSEQ=096	CHK-DATE:921203	
XREF-KEY : JR00043951	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062478	6.00
INVOICE : 0000000000000	LYNN, CAROL P.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	3111 NORTHPARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=22 JURSEQ=098	CHK-DATE:921203	
XREF-KEY : JR00385800	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062479	12.00
INVOICE : 0000000000000	LEWIS, GREGORY A.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	16311 ALAMETOS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=22 JURSEQ=099	CHK-DATE:921203	
XREF-KEY : JR00077815	HOUSTON	77083			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062480	6.00
INVOICE : 0000000000000	CASTRO, MARY D.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	105 AYALA CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=22 JURSEQ=104	CHK-DATE:921203	
XREF-KEY : JR00033105	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062481	6.00
INVOICE : 0000000000000	MOORE, GWENDOLYN G.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	15770 CHIMNEY ROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=22 JURSEQ=106	CHK-DATE:921203	
XREF-KEY : JR00956667	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062482	12.00
INVOICE : 0000000000000	VELASQUEZ,JR, LOUIS		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2702 DEBORAH		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=22 JURSEQ=109	CHK-DATE:921203	
XREF-KEY : JR00562021	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062483	6.00
INVOICE : 0000000000000	CHESTER, LYNN G.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2318 WREN MEADOW RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=22 JURSEQ=112	CHK-DATE:921203	
XREF-KEY : JR00094246	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062484	6.00
INVOICE : 000000000000000	KOENIG, CAROL A.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	5410 ARTHINGTON AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEG=113	CHK-DATE:921203	
XREF-KEY : JR00098369	HOUSTON	77053			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062485	6.00
INVOICE : 000000000000000	BELL, EULETA B.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2137 PRESTON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEG=114	CHK-DATE:921203	
XREF-KEY : JR00001547	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062486	12.00
INVOICE : 000000000000000	GALE, KURT R.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2111 OLD DIXIE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEG=115	CHK-DATE:921203	
XREF-KEY : JR00125883	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062487	12.00
INVOICE : 000000000000000	CHANDLER, JOSEPH J.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	4711 PORTER RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEG=116	CHK-DATE:921203	
XREF-KEY : JR00077112	HOUSTON	77053			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062488	6.00
INVOICE : 000000000000000	WILSON, CHERYL B.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	1202 FULL MOON CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEG=117	CHK-DATE:921203	
XREF-KEY : JR00142266	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062489	12.00
INVOICE : 000000000000000	LEWIS, GWENDOLYN H.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	914 FOXGLOVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEG=118	CHK-DATE:921203	
XREF-KEY : JR00134648	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062490	12.00
INVOICE : 000000000000000	NARANJO, ARMANDO C.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	1415 BRAZOS ST #3		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEG=121	CHK-DATE:921203	
XREF-KEY : JR00160219	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062491	6.00
INVOICE : 000000000000000	GOTLIEB, DEBRA S.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	106 KESWICK CT N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEG=123	CHK-DATE:921203	
XREF-KEY : JR00177285	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062492	6.00
INVOICE : 000000000000000	MORENO, ERMA S.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	604 FOURTH ST N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=124	CHK-DATE:921203	
XREF-KEY : JR00116320	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062493	6.00
INVOICE : 000000000000000	ZELLARS, NITA K.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 800		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=22 JURSEQ=125	CHK-DATE:921203	
XREF-KEY : JR00059689	NEEDVILLE	77461			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062494	12.00
INVOICE : 000000000000000	DAVIS, MARY B.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 86		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=003	CHK-DATE:921203	
XREF-KEY : JR00103658	FRESNO	77545			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062495	12.00
INVOICE : 000000000000000	SHAW, MELBA A.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	15810 PLAGENS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=004	CHK-DATE:921203	
XREF-KEY : JR00129265	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062496	6.00
INVOICE : 000000000000000	HAMMOND, RICKY C.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	1627 MISTY BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=007	CHK-DATE:921203	
XREF-KEY : JR00160928	KATY	77494			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062497	6.00
INVOICE : 000000000000000	SALAZAR, GUSTAVO		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2623 AVE G		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=009	CHK-DATE:921203	
XREF-KEY : JR00091163	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062498	12.00
INVOICE : 000000000000000	NOWLIN,JR, JAMES E.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	1903 MAPLE DALE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=010	CHK-DATE:921203	
XREF-KEY : JR00116387	RICHMOND	77459			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062499	6.00
INVOICE : 000000000000000	CARDONA, DELICIA R.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	4002 BAY SHORE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=011	CHK-DATE:921203	
XREF-KEY : JR00124456	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062500	12.00
INVOICE : 000000000000000	SMITH, GERTRUDE E.		FIRST SERVICE DATE = 11/17/92	SINGLE NON-ITEM	
REGIS:000000	3006 CYPRESS POINT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=013	CHK-DATE:921203	
XREF-KEY : JR00023433	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062501	12.00
INVOICE : 000000000000000	BURTON, TERESA A.		FIRST SERVICE DATE = 11/17/92	SINGLE NON-ITEM	
REGIS:000000	2219 SILVER LEAF DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=015	CHK-DATE:921203	
XREF-KEY : JR00065614	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062502	12.00
INVOICE : 000000000000000	SMITH, JANICE W.		FIRST SERVICE DATE = 11/17/92	SINGLE NON-ITEM	
REGIS:000000	12903 SUGAR RIDGE #801		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=017	CHK-DATE:921203	
XREF-KEY : JR00106343	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062503	12.00
INVOICE : 000000000000000	HILL, GLORIA D.		FIRST SERVICE DATE = 11/17/92	SINGLE NON-ITEM	
REGIS:000000	8311 QUAIL BURG LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=019	CHK-DATE:921203	
XREF-KEY : JR00078912	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062504	12.00
INVOICE : 000000000000000	DOWNING, JO A.		FIRST SERVICE DATE = 11/17/92	SINGLE NON-ITEM	
REGIS:000000	1851 HILTON HEAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=020	CHK-DATE:921203	
XREF-KEY : JR00139519	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062505	12.00
INVOICE : 000000000000000	MC CLAIN, BERTHA		FIRST SERVICE DATE = 11/17/92	SINGLE NON-ITEM	
REGIS:000000	821 AVE E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=023	CHK-DATE:921203	
XREF-KEY : JR00103341	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062506	12.00
INVOICE : 000000000000000	WALLACE, WILLIAM N.		FIRST SERVICE DATE = 11/17/92	SINGLE NON-ITEM	
REGIS:000000	13634 CHERRYDOWN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=027	CHK-DATE:921203	
XREF-KEY : JR00168092	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062507	12.00
INVOICE : 000000000000000	MATA, CECILIA		FIRST SERVICE DATE = 11/17/92	SINGLE NON-ITEM	
REGIS:000000	1709 SEVENTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=028	CHK-DATE:921203	
XREF-KEY : JR00046820	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00133259	VENDOR-NO : 163343 WILLIAMS, DEBRA A. 14002 RAGUS LAKE DR SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=035	CHECK-NO : 062508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00080339	VENDOR-NO : 163343 REYES, ROBERTO Z. 803 AZUCAR CT SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=036	CHECK-NO : 062509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00143289	VENDOR-NO : 163343 BARTSCH, STEVEN R. 2722 COLONY DR SUGAR LAND	77479	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=039	CHECK-NO : 062510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00066286	VENDOR-NO : 163343 GARCIA, SHERRY L. 1805 BRANCH AVE RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=041	CHECK-NO : 062511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00087877	VENDOR-NO : 163343 CLARKE, JAMES H. 509 RAND LN #20 STAFFORD	77477	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=044	CHECK-NO : 062512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00127224	VENDOR-NO : 163343 LETTRIES, ERSELER D. 16007 BUNKER RIDGE HOUSTON	77053	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=047	CHECK-NO : 062513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00064596	VENDOR-NO : 163343 TILLET, STEPHENSON F. 6626 LAUGHLIN DR MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=049	CHECK-NO : 062514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00
12/03/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00175773	VENDOR-NO : 163343 LAMOTH, BEVERLEY . 8506 QUAIL BURG LN MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=051	CHECK-NO : 062515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062516	12.00
INVOICE : 0000000000000	BOONE, CAROL L.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	3310 CAROLINA WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=053	CHK-DATE:921203	
XREF-KEY : JR00002239	RICHMOND	77459			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062517	12.00
INVOICE : 0000000000000	PHILLIPS, MICHAEL A.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	13119 NANTUCKET DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=054	CHK-DATE:921203	
XREF-KEY : JR00136140	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062518	12.00
INVOICE : 0000000000000	WALTERS, MICHAEL K.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	3015 VILLA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=056	CHK-DATE:921203	
XREF-KEY : JR00104790	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062519	12.00
INVOICE : 0000000000000	HARDIN, MARIANN E.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2307 MAPLE CREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=057	CHK-DATE:921203	
XREF-KEY : JR00160214	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062520	12.00
INVOICE : 0000000000000	RECTOR, MARJORIE A.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	603 SALERNO ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=059	CHK-DATE:921203	
XREF-KEY : JR00020506	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062521	12.00
INVOICE : 0000000000000	ACUFF, TOLLY M.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2223 FERRISBURG CT S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=061	CHK-DATE:921203	
XREF-KEY : JR00104942	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062522	12.00
INVOICE : 0000000000000	NAPIER, RILEY A.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	1807 INDIAN WELLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=063	CHK-DATE:921203	
XREF-KEY : JR00067507	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062523	12.00
INVOICE : 0000000000000	ELLIOTT, ROBERT W.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	3207 KEMPWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEQ=065	CHK-DATE:921203	
XREF-KEY : JR00151608	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00034643	VENDOR-NO : 163343 VARINO, ROBERT E. 5902 MELANITE AVE HOUSTON 77053	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=066	CHECK-NO : 062524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00156682	VENDOR-NO : 163343 BRAY, DAVID A. 2919 LAKE COLONY DR MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=071	CHECK-NO : 062525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00165497	VENDOR-NO : 163343 LEVINE, JOEL A. 4115 KING COTTON LN MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=072	CHECK-NO : 062526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00161224	VENDOR-NO : 163343 FAGAN, BETTE J. 1722 KINGSMILL LN RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=073	CHECK-NO : 062527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00124765	VENDOR-NO : 163343 LELAURIN, MATTHEW 1110 BRIARMEAD DR RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=074	CHECK-NO : 062528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00034188	VENDOR-NO : 163343 RAO, SHERRY D. 13534 FERNHILL DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=077	CHECK-NO : 062529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00052434	VENDOR-NO : 163343 PETROSKY, MONICA A. 4208 TURTLE CREEK DR ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=078	CHECK-NO : 062530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00169740	VENDOR-NO : 163343 TUCKER, LUCY D. 6903 MORNINGSIDE DR SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 11/17/92 JULY-DECEMBER TERM 11/17/92 COURT=45 JURSEQ=080	CHECK-NO : 062531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062532	12.00
INVOICE : 000000000000000	SOLIS,JR, LUPE		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	6906 PICKETT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=081	CHK-DATE:921203	
XREF-KEY : JR0011483	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062533	12.00
INVOICE : 000000000000000	HALL, EVELYN J.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	6618 MCCULLUM RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=083	CHK-DATE:921203	
XREF-KEY : JR0040568	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062534	12.00
INVOICE : 000000000000000	COBOS, HECTOR		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	10631 FOREST LEAF DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=086	CHK-DATE:921203	
XREF-KEY : JR0115962	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062535	12.00
INVOICE : 000000000000000	PASTUCH, ROBERT		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	13615 HWY 6		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=089	CHK-DATE:921203	
XREF-KEY : JR0019038	ROSHARON	77583			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062536	12.00
INVOICE : 000000000000000	WATSON, PHILIP J.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	3847 WISTERIA CIR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=091	CHK-DATE:921203	
XREF-KEY : JR0149674	SUGAR LAND	77479			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062537	12.00
INVOICE : 000000000000000	KWAN, MIMI O.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2007 SHOREWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=093	CHK-DATE:921203	
XREF-KEY : JR0125813	SUGAR LAND	77479			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062538	12.00
INVOICE : 000000000000000	STRICKLAND, AMELIA S.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	11719 DORRANCE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=094	CHK-DATE:921203	
XREF-KEY : JR0024386	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062539	12.00
INVOICE : 000000000000000	DERR, VICKI L.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	1415 CALLENDER ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/17/92 COURT=45 JURSEQ=095	CHK-DATE:921203	
XREF-KEY : JR0047558	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062540	12.00
INVOICE : 0000000000000	BARANOWSKI, VIVIENNE L.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	6902 GLEN ROSA		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEG=097	CHK-DATE:921203	
XREF-KEY : JR00137286	KATY	77494			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062541	12.00
INVOICE : 0000000000000	JENNINGS, DONNA K.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	7810 CHASEFIELD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEG=100	CHK-DATE:921203	
XREF-KEY : JR00137977	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062542	6.00
INVOICE : 0000000000000	THOMAS, RHONDA L.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	7119 RENFRO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEG=103	CHK-DATE:921203	
XREF-KEY : JR00145566	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062543	12.00
INVOICE : 0000000000000	JOE, LARRY R.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	907 OAKLAND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/17/92 COURT=45 JURSEG=106	CHK-DATE:921203	
XREF-KEY : JR00140543	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062544	6.00
INVOICE : 0000000000000	WILLBANKS, KAREN L.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	1811 MEADOWLOCKE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=001	CHK-DATE:921203	
XREF-KEY : JR00148346	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062545	6.00
INVOICE : 0000000000000	RYAN, VICTORIA L.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	606 MEADOWKNOLL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=002	CHK-DATE:921203	
XREF-KEY : JR00369038	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062546	6.00
INVOICE : 0000000000000	WEYAND, NANCY A.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 166A		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=003	CHK-DATE:921203	
XREF-KEY : JR00330355	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062547	6.00
INVOICE : 0000000000000	CANINE, JAY D.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	3535 HIDDEN CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=004	CHK-DATE:921203	
XREF-KEY : JR00086418	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062548	6.00
INVOICE : 0000000000000	MACOMBER, ROSE A.		FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	2111 ADAMS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=005	CHK-DATE:921203	
XREF-KEY : JR00171979	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062549	6.00
INVOICE : 0000000000000	UHEREK,JR, AUGUST J.		FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	9055 DIXIE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=007	CHK-DATE:921203	
XREF-KEY : JR00118368	NEEDVILLE	77461			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062550	6.00
INVOICE : 0000000000000	RODRIGUEZ, ELIZABETH D.		FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	1400 SECOND ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=008	CHK-DATE:921203	
XREF-KEY : JR00101511	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062551	6.00
INVOICE : 0000000000000	FERGUSON, MARIE S.		FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	3002 RIFLE GAP LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=009	CHK-DATE:921203	
XREF-KEY : JR00086536	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062552	6.00
INVOICE : 0000000000000	MC MILLAN, MYRA A.		FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	12211 MEADOW BERRY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=010	CHK-DATE:921203	
XREF-KEY : JR00161356	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062553	6.00
INVOICE : 0000000000000	DE PRIEST,JR, PHILLIP L.		FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	26019 HUNTERS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=012	CHK-DATE:921203	
XREF-KEY : JR00158730	KATY	77494			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062554	6.00
INVOICE : 0000000000000	STEPHENS, SUSIE B.		FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	15210 CHASEHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=013	CHK-DATE:921203	
XREF-KEY : JR00054595	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062555	6.00
INVOICE : 0000000000000	HILLS, BARBARA A.		FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	7411 MESONES DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=014	CHK-DATE:921203	
XREF-KEY : JR00154831	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062556	6.00
INVOICE : 000000000000000	MARESCA,JR, FRANK M.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	11811 DEMIA CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=015	CHK-DATE:921203	
XREF-KEY : JR0015281	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062557	6.00
INVOICE : 000000000000000	MEZA, ROSIE G.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	115 OUGLAS ST #6		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=018	CHK-DATE:921203	
XREF-KEY : JR0086765	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062558	6.00
INVOICE : 000000000000000	RODRIGUEZ, MARY E.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	13627 CHERRYDOWN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=019	CHK-DATE:921203	
XREF-KEY : JR0029930	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062559	6.00
INVOICE : 000000000000000	RENTZ, ROSEMARIE M.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	223 SHILOH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=022	CHK-DATE:921203	
XREF-KEY : JR0100891	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062560	6.00
INVOICE : 000000000000000	HOLUB, LOUIS B.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	1823 CARLISLE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=023	CHK-DATE:921203	
XREF-KEY : JR0011018	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062561	6.00
INVOICE : 000000000000000	PECHEUX, PAMELA L.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	16718 COBBLE RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=024	CHK-DATE:921203	
XREF-KEY : JR0076987	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062562	6.00
INVOICE : 000000000000000	OELSCHLEGER, DARLENE B.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 82		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=027	CHK-DATE:921203	
XREF-KEY : JR0071679	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062563	6.00
INVOICE : 000000000000000	CHRISTNER, JOHN D.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	1609 COUNTRY CLUB BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=028	CHK-DATE:921203	
XREF-KEY : JR0168143	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062564	6.00
INVOICE : 000000000000000	BUTLER, JAMES R.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	3462 HAVERSHIRE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/92 COURT=11 JURSEQ=029	CHK-DATE:921203	
XREF-KEY : JR00138127	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062565	6.00
INVOICE : 000000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	5730 FM 2218		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/92 COURT=11 JURSEQ=030	CHK-DATE:921203	
XREF-KEY : JR00003463	RICHMOND	77459			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062566	6.00
INVOICE : 000000000000000	SVETLIK, DORIS M.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	5322 MOSS RUN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/92 COURT=11 JURSEQ=032	CHK-DATE:921203	
XREF-KEY : JR00147099	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062567	6.00
INVOICE : 000000000000000	SMITH,JR, MONROE E.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	5818 MELANITE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/92 COURT=11 JURSEQ=033	CHK-DATE:921203	
XREF-KEY : JR00023550	HOUSTON	77053			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062568	6.00
INVOICE : 000000000000000	HARBISON,SR, JAMES M.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	911 SAN MARINO		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/92 COURT=11 JURSEQ=034	CHK-DATE:921203	
XREF-KEY : JR00009695	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062569	6.00
INVOICE : 000000000000000	COUNCE, SHARON G.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	13718 OAKWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/92 COURT=11 JURSEQ=037	CHK-DATE:921203	
XREF-KEY : JR00134695	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062570	6.00
INVOICE : 000000000000000	ADAMS, MARILYN D.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	5603 IRISH HILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/92 COURT=11 JURSEQ=038	CHK-DATE:921203	
XREF-KEY : JR00173848	HOUSTON	77053			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062571	6.00
INVOICE : 000000000000000	ALTENBURGER, BARBARA B.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	16239 LOS ALTOS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/92 COURT=11 JURSEQ=040	CHK-DATE:921203	
XREF-KEY : JR00138661	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062572	6.00
INVOICE : 0000000000000	GRIFFIN, JAMES L.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 176		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=041	CHK-DATE:921203	
XREF-KEY : JR00035219	NEEDVILLE	77461			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062573	6.00
INVOICE : 0000000000000	EDWARDS, DINIAH M.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	4903 PORTER RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=042	CHK-DATE:921203	
XREF-KEY : JR00151776	HOUSTON	77053			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062574	6.00
INVOICE : 0000000000000	STARRETT, HUGH J.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	1307 COURTNEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=046	CHK-DATE:921203	
XREF-KEY : JR00023997	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062575	6.00
INVOICE : 0000000000000	PAYTON, BARBARA W.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	7430 FUQUA W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=047	CHK-DATE:921203	
XREF-KEY : JR00121549	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062576	6.00
INVOICE : 0000000000000	WALKER, BECKY H.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	16347 MAPLE DOWNS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=048	CHK-DATE:921203	
XREF-KEY : JR00089832	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062577	6.00
INVOICE : 0000000000000	CLARK, JUDY E.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	1819 CLIFFDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=051	CHK-DATE:921203	
XREF-KEY : JR00168165	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062578	6.00
INVOICE : 0000000000000	KANE, BRENDA K.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	7218 GLEN ROSA		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=053	CHK-DATE:921203	
XREF-KEY : JR00082922	KATY	77494			
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062579	6.00
INVOICE : 0000000000000	FAIR, EDDIE C.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	711 FOXGLOVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEQ=054	CHK-DATE:921203	
XREF-KEY : JR00152899	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062580	6.00
INVOICE : 000000000000000	KERN, SUZANNE J.	FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	6 REGENT CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/18/92 COURT=11 JURSEQ=060	CHK-DATE:921203	
XREF-KEY : JR00057887	SUGAR LAND 77478			
12/03/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062581	6.00
INVOICE : 000000000000000	STAVINOHA, ROSE F.	FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	2726 CALVIN RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/18/92 COURT=11 JURSEQ=065	CHK-DATE:921203	
XREF-KEY : JR00086751	RICHMOND 77469			
12/03/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062582	6.00
INVOICE : 000000000000000	MEBANE,JR, WALLACE C.	FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	11811 BLOOMINGTON LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/18/92 COURT=11 JURSEQ=066	CHK-DATE:921203	
XREF-KEY : JR00016433	STAFFORD 77477			
12/03/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062583	6.00
INVOICE : 000000000000000	POE, JIMMY B.	FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	12003 MEADOWDALE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/18/92 COURT=11 JURSEQ=067	CHK-DATE:921203	
XREF-KEY : JR00125136	STAFFORD 77477			
12/03/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062584	6.00
INVOICE : 000000000000000	SIDES, SYLVIA L.	FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	11902 BRIGHTON LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/18/92 COURT=11 JURSEQ=070	CHK-DATE:921203	
XREF-KEY : JR00023077	STAFFORD 77477			
12/03/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062585	6.00
INVOICE : 000000000000000	JOHNSON, BRENDA W.	FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	1439 GENTLE BEND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/18/92 COURT=11 JURSEQ=071	CHK-DATE:921203	
XREF-KEY : JR00142749	MISSOURI CITY 77489			
12/03/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062586	6.00
INVOICE : 000000000000000	RODRIGUEZ, ROXANNE L.	FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	1371 GENTLE BEND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/18/92 COURT=11 JURSEQ=072	CHK-DATE:921203	
XREF-KEY : JR00172518	MISSOURI CITY 77489			
12/03/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062587	6.00
INVOICE : 000000000000000	EVANS, KNOX A.	FIRST SERVICE DATE = 11/18/92	SINGLE NON-ITEM	
REGIS:000000	339 DUKES BEND	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/18/92 COURT=11 JURSEQ=073	CHK-DATE:921203	
XREF-KEY : JR00167733	STAFFORD 77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062588	6.00
INVOICE : 0000000000000	SALUJA, SUBHASH C.		FIRST SERVICE DATE = 11/18/92	SINGLE NOW-ITEM	
REGIS:000000	2722 FIELD LINE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/18/92 COURT=11 JURSEG=074	CHK-DATE:921203	
XREF-KEY : JR00091993	SUGAR LAND	77479			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062589	6.00
INVOICE : 0000000000000	ALLEN, THOMAS W.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	13902 LYNNWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEG=003	CHK-DATE:921203	
XREF-KEY : JR00023976	SUGAR LAND	77478			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062590	6.00
INVOICE : 0000000000000	ZIENTEK, BILL J.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	13018 NAPLES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEG=004	CHK-DATE:921203	
XREF-KEY : JR00065485	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062591	6.00
INVOICE : 0000000000000	MURPHY, ABBY D.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	12131 ALSTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEG=005	CHK-DATE:921203	
XREF-KEY : JR00017743	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062592	6.00
INVOICE : 0000000000000	WATSON, WENDY W.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	6109 WOODS LN N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEG=007	CHK-DATE:921203	
XREF-KEY : JR00135436	KATY	77494			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062593	6.00
INVOICE : 0000000000000	WALLACE, MARGARET E.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1615 COPPERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEG=012	CHK-DATE:921203	
XREF-KEY : JR00126078	RICHMOND	77469			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062594	6.00
INVOICE : 0000000000000	HARRIS, WILLIAM D.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	3115 INDIAN WELLS CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEG=014	CHK-DATE:921203	
XREF-KEY : JR00049056	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062595	6.00
INVOICE : 0000000000000	ADKISON, BOBBY R.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 151		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEG=017	CHK-DATE:921203	
XREF-KEY : JR00128832	FRESNO	77545			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062596	6.00
INVOICE : 0000000000000	BURCH, ELLIS M.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	811 HACKBERRY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEQ=019	CHK-DATE:921203	
XREF-KEY : JR0003963	STAFFORD	77477			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062597	6.00
INVOICE : 0000000000000	ROBINSON, SHARON Y.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1311 COWDEN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEQ=020	CHK-DATE:921203	
XREF-KEY : JR0156247	MISSOURI CITY	77489			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062598	6.00
INVOICE : 0000000000000	GUBBELS, LINDA K.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	BOX 177		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEQ=026	CHK-DATE:921203	
XREF-KEY : JR0009203	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062599	6.00
INVOICE : 0000000000000	HARRIBANCE, LALSINGH		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 908		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEQ=027	CHK-DATE:921203	
XREF-KEY : JR0162338	SUGAR LAND	77487			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062600	6.00
INVOICE : 0000000000000	PIERSON, NOLAN O.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	3211 ASHMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEQ=030	CHK-DATE:921203	
XREF-KEY : JR0019602	MISSOURI CITY	77459			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062601	6.00
INVOICE : 0000000000000	THOMAS, BETTE C.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	2515 OLD FORT RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEQ=031	CHK-DATE:921203	
XREF-KEY : JR0092069	SUGAR LAND	77479			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062602	6.00
INVOICE : 0000000000000	TYTE, STEPHEN E.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1701 MARILYN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEQ=032	CHK-DATE:921203	
XREF-KEY : JR0061419	ROSENBERG	77471			
12/03/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062603	6.00
INVOICE : 0000000000000	COMBS, EULAH B.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	6727 PLEAK CROSSING RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=22 JURSEQ=035	CHK-DATE:921203	
XREF-KEY : JR0096741	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00130593	VENDOR-NO : 159396 CHARANZA, KEVIN P. PO BOX 283 NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=037	CHECK-NO : 062604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00144277	VENDOR-NO : 159396 VOLLMAR, JAMES P. 6410 SMOKE TREE CT SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=039	CHECK-NO : 062605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00113573	VENDOR-NO : 159396 DALLAS, JAMES R. 14311 RIVER GLEN DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=040	CHECK-NO : 062606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00142678	VENDOR-NO : 159396 PAUL,SR, ROOSEVELT 2034 QUAIL PLACE DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=041	CHECK-NO : 062607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00128092	VENDOR-NO : 159396 LUCAS, RICHARD C. 4144 GREYSTONE WAY #803 SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=045	CHECK-NO : 062608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00007930	VENDOR-NO : 159396 GARCIA, IRENE M. 15911 OLD RICHMOND RD 10 SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=046	CHECK-NO : 062609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00155228	VENDOR-NO : 159396 AUSTIN, DOZIER D. 3426 BIG HORN CT SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=047	CHECK-NO : 062610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00174597	VENDOR-NO : 159396 WILLIAMS, JOHN H. 4950 SUGAR GROVE #1306 STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=049	CHECK-NO : 062611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062612	6.00
INVOICE : 000000000000000	DAVIS, FRANK N.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	2718 COLONY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=052	CHK-DATE:921203	
XREF-KEY : JR00052814	SUGAR LAND 77479			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062613	6.00
INVOICE : 000000000000000	WENDTLAND, POLLY A.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1816 FROST ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=053	CHK-DATE:921203	
XREF-KEY : JR00027080	ROSENBERG 77471			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062614	6.00
INVOICE : 000000000000000	WILSON, CLEMOGENE G.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	3110 HOLLY CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=061	CHK-DATE:921203	
XREF-KEY : JR00058459	MISSOURI CITY 77459			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062615	6.00
INVOICE : 000000000000000	PETERS, PAM	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	13830 NEW VILLAGE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=063	CHK-DATE:921203	
XREF-KEY : JR00034321	SUGAR LAND 77478			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062616	6.00
INVOICE : 000000000000000	DYER, NEVADA P.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 900	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=066	CHK-DATE:921203	
XREF-KEY : JR00143630	FRESNO 77545			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062617	6.00
INVOICE : 000000000000000	CONTI, RICHARD E.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	3019 SILENT SPRING DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=071	CHK-DATE:921203	
XREF-KEY : JR00113422	SUGAR LAND 77479			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062618	6.00
INVOICE : 000000000000000	KOHLEFFEL, REBECCA J.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 786	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=073	CHK-DATE:921203	
XREF-KEY : JR00002682	NEEDVILLE 77451			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062619	6.00
INVOICE : 000000000000000	ELDRED, RICK H.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1627 PLANTATION DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=075	CHK-DATE:921203	
XREF-KEY : JR00137057	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00136299	VENDOR-NO : 159396 CORNELL, MATTHEW F. 13214 FRANK LN STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEG=077	CHECK-NO : 062620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00012713	VENDOR-NO : 159396 KEMP, BETTY L. 405 OUSTON ST #2 RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEG=078	CHECK-NO : 062621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00167452	VENDOR-NO : 159396 PATEL, HARSHAD B. 8610 ROCKY VALLEY DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEG=081	CHECK-NO : 062622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00150763	VENDOR-NO : 159396 ALEXANDER, LORETTA F. 2203 FOUNTAIN VALLEY DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEG=082	CHECK-NO : 062623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00009388	VENDOR-NO : 159396 HAAS, ANTHONY J. 3915 BOUNTIFUL CREST LN SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEG=083	CHECK-NO : 062624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00171040	VENDOR-NO : 159396 WALLINGFORD, SHARON K. 2005 MEADOW LN RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEG=086	CHECK-NO : 062625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00084383	VENDOR-NO : 159396 HERNANDEZ, ZULEMA 2715 RAINTREE DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEG=089	CHECK-NO : 062626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00141941	VENDOR-NO : 159396 HUNT, GLENDA G. RT 1 BOX 193 T ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEG=090	CHECK-NO : 062627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00169987	VENDOR-NO : 159396 FOWLER, TOM T. 12310 MEADOWHOLLOW DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=091	CHECK-NO : 062628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00146879	VENDOR-NO : 159396 CASIMERE, OLA C. 7503 MACZALI DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=092	CHECK-NO : 062629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00023109	VENDOR-NO : 159396 SILVA, REYNALDO 5613 ARTHINGTON AVE HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=093	CHECK-NO : 062630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00168904	VENDOR-NO : 159396 WILLIAMS, GREGORY L. 423 MILL PLACE CT SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=100	CHECK-NO : 062631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00145908	VENDOR-NO : 159396 KOVAR, JOYCE M. 23815 FM 1462 NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=101	CHECK-NO : 062632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00144789	VENDOR-NO : 159396 SPIVEY, LENA B. 2110 VALLEY MANOR DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=103	CHECK-NO : 062633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00144002	VENDOR-NO : 159396 ORTIZ, JUAN 13414 GREENBRIAR DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=105	CHECK-NO : 062634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00063826	VENDOR-NO : 159396 DUES, RUSSELL C. 1621 CARLISLE ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=106	CHECK-NO : 062635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00124172	VENDOR-NO : 159396 CARNEY, MARK R. 4003 ELKS DR KATY 77494	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=109	CHECK-NO : 062636 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00139588	VENDOR-NO : 159396 JOHNSON, ROSE V. 2519 CASTLE PL STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=111	CHECK-NO : 062637 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00164835	VENDOR-NO : 159396 CONE, ALLEN J. 514 HAWTHORN PL MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=112	CHECK-NO : 062638 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00121375	VENDOR-NO : 159396 HUELETT, MICHAEL 7438 GATEBRIAR CT MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=114	CHECK-NO : 062639 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00135872	VENDOR-NO : 159396 KERR, NANCY A. 4918 QUEBEC BLVD RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=116	CHECK-NO : 062640 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00164613	VENDOR-NO : 159396 BAKER, SHARON K. 2606 HAMPSHIRE LN MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=117	CHECK-NO : 062641 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00170770	VENDOR-NO : 159396 JOHNS, LAURA L. 2235 FERRISBURG CT S SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=119	CHECK-NO : 062642 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00
12/03/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00132071	VENDOR-NO : 159396 BOLEN, MARY S. 2115 CREEKSHIRE DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=22 JURSEQ=121	CHECK-NO : 062643 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921203	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062644	6.00
INVOICE : 000000000000000	TEMPLE, TERRENCE M.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	14914 HAVENRIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=122	CHK-DATE:921203	
XREF-KEY : JR00150070	HOUSTON 77083			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062645	6.00
INVOICE : 000000000000000	REYNOLDS, MARY F.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	3315 TIMOTHY LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000J00		12/01/92 COURT=22 JURSEQ=123	CHK-DATE:921203	
XREF-KEY : JR00173821	RICHMOND 77469			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062646	6.00
INVOICE : 000000000000000	CARDENAS, HURSCHEL P.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1210 FULL MOON CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=127	CHK-DATE:921203	
XREF-KEY : JR00170560	RICHMOND 77469			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062647	6.00
INVOICE : 000000000000000	RACHAL, JOHN D.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1214 MOSSRIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=129	CHK-DATE:921203	
XREF-KEY : JR00169085	MISSOURI CITY 77459			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062648	6.00
INVOICE : 000000000000000	MC LAUCHLIN, LON R.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	3711 SPRING HILL LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=130	CHK-DATE:921203	
XREF-KEY : JR00171505	SUGAR LAND 77479			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062649	6.00
INVOICE : 000000000000000	HUBBARD, NEOMIA F.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	2927 CAMELOT LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=132	CHK-DATE:921203	
XREF-KEY : JR00011245	MISSOURI CITY 77459			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062650	6.00
INVOICE : 000000000000000	LUNSFORD, LIZANNE D.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1707 CYPRESS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000300000		12/01/92 COURT=22 JURSEQ=133	CHK-DATE:921203	
XREF-KEY : JR00151199	RICHMOND 77469			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062651	6.00
INVOICE : 000000000000000	EGGERS, JAMES R.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	11843 BLAIR MEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEQ=137	CHK-DATE:921203	
XREF-KEY : JR00034813	STAFFORD 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062652	6.00
INVOICE : 000000000000000	PILCIK, KENNETH J.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	524 PITTMAN RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEG=139	CHK-DATE:921203	
XREF-KEY : JR00062178	RICHMOND 77469			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062653	6.00
INVOICE : 000000000000000	MOLINA, DORA M.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1124 MAHLMAN ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEG=142	CHK-DATE:921203	
XREF-KEY : JR0046864	ROSENBERG 77471			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062654	6.00
INVOICE : 000000000000000	HOWARD, THERESA S.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	11843 MEADOW CREST DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEG=143	CHK-DATE:921203	
XREF-KEY : JR0011405C	STAFFORD 77477			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062655	6.00
INVOICE : 000000000000000	MC CLELLAN, CARL T.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1602 CALLENDER ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEG=147	CHK-DATE:921203	
XREF-KEY : JR0016086	ROSENBERG 77471			
12/03/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 062656	6.00
INVOICE : 000000000000000	BOWEN, DORIS J.	FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1217 INWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/01/92 COURT=22 JURSEG=150	CHK-DATE:921203	
XREF-KEY : JR0062223	RICHMOND 77469			
			CATG TOTAL USED	3,750.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
12/07/92 ANN	VENDOR-NO : 164704	2204 FOR KATY FIRE DEPT	CHECK-NO : 000000	1,640.35
INVOICE :	KNEUPPER FIRE & RESCUE EQUIP	ROTATION FUND	COMBINED BILL-DAY	
REGIS:029957	RT 1 BOX 107		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WIMBERLEY TX 78676			
12/07/92 ANN	VENDOR-NO : 000313	ADDITIONAL FIRE CALLS OCT 92	CHECK-NO : 000000	225.00
INVOICE :	FULSHEAR FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:030491	P O BOX 134		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	1,865.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
6030 CENTRAL APPRAISAL DISTRICT				
12/07/92 ANN	VENDOR-NO : 000209	GENERAL FUND 102138.00	CHECK-NO : 000000	110,527.00
INVOICE :	FORT BEND CENTRAL APPRAISAL	LRFC 8389.00	COMBINED BILL-DAY	
REGIS:030376	DISTRICT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	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				
12/07/92 ANN	VENDOR-NO : 159000	INV 5242 5100 5178 5022	CHECK-NO : 000000	1,987.77
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:030803	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
12/07/92 ANN	VENDOR-NO : 000051	1828059350	CHECK-NO : 000000	8.86
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:030542	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	1,996.63
			DEPT TOTAL USED	177,247.85

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	47,888.00	17,296.00	.00	17,296.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	4,318.05	1,681.95	.00	1,681.95
1000 00460250	LONGEVITY		830.00	830.00	760.00	70.00	.00	70.00
1000 00460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	4,271.08	1,606.92	.00	1,606.92
1000 00460400	RETIREMENT	1,036.00	3,923.00	4,959.00	3,713.36	1,245.64	.00	1,245.64
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	4,400.00	1,075.00	.00	1,075.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	5,462.18	537.82	.00	537.82
1000 00461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	3,951.96	1,543.04	.00	1,543.04
1000 00461050	REPAIRS TO EQUIPMENT	-1,000.00	8,800.00	7,800.00	4,472.25	3,327.75	.00	3,327.75
1000 00461062	OFFICE SUPPLIES	-1,500.00	4,754.00	3,254.00	3,237.15	16.85	.00	16.85
1000 00462000	UTILITIES		4,040.00	4,040.00	2,751.86	1,288.14	.00	1,288.14
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,615.02	1,369.98	.00	1,369.98
1000 00463020	RENTALS	1,000.00	1,598.00	2,598.00	1,915.78	682.22	.00	682.22
1000 00464010	FEES AND SERVICES	1,500.00	5,326.00	6,826.00	6,717.93	108.07	.00	108.07
	TOTAL :	20,960.00	124,471.00	145,431.00	109,573.62	35,857.38	.00	35,857.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14746	CHECK-NO : 000000	17.42
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030152			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	17.42
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 160301	#63391	CHECK-NO : 000000	30.00
INVOICE :	SPECIALTY TECHNICAL PUBLISHERS		COMBINED BILL-DAY	
REGIS:029938	2034 W 12TH AVE, STE 101		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	VANCOUVER, B C		CHK-DATE:000000	
XREF-KEY : BA	CANADA V6J 262			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	47.42

69 1525

FG-KEY TOTAL USED 358,158.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	386,945.20	1111,333.00	1498,278.20	1405,403.90	92,874.30	.00	92,874.30
080100470201	TEMPORARY OR EXTRA HELP	4,000.00	30,000.00	34,000.00	31,886.30	2,113.70	.00	2,113.70
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	24,910.00	4,380.00	.00	4,380.00
080100470300	SOCIAL SECURITY	29,600.00	89,437.00	119,037.00	110,634.09	8,402.91	.00	8,402.91
080100470400	RETIREMENT	29,793.00	79,739.00	109,532.00	99,772.98	9,759.02	.00	9,759.02
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	5,500.00	500.00	.00	500.00
080100470701	CONFERENCES/SEMINARS/TRAINING	2,000.00	4,500.00	6,500.00	6,063.69	436.31	.00	436.31
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	51,655.87	544.13	.00	544.13
080100471062	OFFICE SUPPLIES	5,400.00	3,000.00	8,400.00	8,126.34	273.66	.00	273.66
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	35,136.58	3,363.42	.00	3,363.42
080100473020	RENTALS	2,900.00	4,000.00	6,900.00	5,814.99	1,085.01	.00	1,085.01
080100474010	FEES AND SERVICES	97,000.00	35,000.00	132,000.00	130,187.65	1,812.35	.00	1,812.35
080100474070	MERIT POOL	-9,163.20	25,464.00	16,300.80	.00	16,300.80	.00	16,300.80
080100475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	385,239.34	47,177.66	.00	47,177.66
080100477000	CLOTHING	6,500.00	12,000.00	18,500.00	13,572.02	4,927.98	.00	4,927.98
080100477003	LUMBER AND HARDWARE	-55,250.00	60,000.00	4,750.00	4,512.01	237.99	.00	237.99
080100477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	24,867.19	2,532.81	.00	2,532.81
080100477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	62,978.95	8,021.05	.00	8,021.05
080100477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	11,982.29	1,017.71	.00	1,017.71
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	86,000.00	73,000.00	159,000.00	139,627.27	19,372.73	.00	19,372.73

F G DPT 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	11,310.88	5,689.12	.00	5,689.12
0801 00 477010	DAMAGES/TRESPASS CHARGES	-1,000.00	1,000.00	.00	.00	.00	.00	.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	-3,800.00	10,000.00	6,200.00	4,798.84	1,401.16	.00	1,401.16
	TOTAL :	1012,763.00	2140,512.00	3153,275.00	2918,436.08	234,838.92	.00	234,838.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 TGD	VENDOR-NO : 160004	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	8.00
INVOICE :	ZAMORA, MANUEL	QUALITY AND EDUCATION:	COMBINED BILL-DAY	
REGIS:029853		CRITICAL LINKAGES" CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HOUSTON,TX - NOV 9TH & 10TH,	CHK-DATE:000000	
XREF-KEY : BA		1992		
			CATG TOTAL USED	8.00
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 151100	356-629996-6	CHECK-NO : 000000	96.16
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:030550	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	96.16
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158000	INV#45948300	CHECK-NO : 000000	45.81
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029854	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	45.81
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
12/07/92 TGD	VENDOR-NO : 000218	2825	CHECK-NO : 000000	588.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:030551	3230 RAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	588.00
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
12/07/92 TGD	VENDOR-NO : 158768	INV.#100597	CHECK-NO : 000000	10.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:030668	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
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
12/07/92 TGD	VENDOR-NO : 158768	INV#100628	CHECK-NO : 000000	11.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:030667	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/07/92 TGD	VENDOR-NO : 159846	INV#257130	CHECK-NO : 000000	74.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:030136	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	95.75
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 163792	INV#110592	CHECK-NO : 000000	450.00
INVOICE :	BAUCHAM, ALBERT E.		COMBINED BILL-DAY	
REGIS:029858	15513B EAST LEXINGTON BLVD.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 319		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/07/92 TGD	VENDOR-NO : 000203	34722	CHECK-NO : 000000	44.50
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:030669	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 155601	1192301092	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	FOR SAMPLE 43098	COMBINED BILL-DAY	
REGIS:030670	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
12/07/92 TGD	VENDOR-NO : 162299	N1115-1121	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:030137	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	P O BOX 239		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
12/07/92 TGD	VENDOR-NO : 156067	INV#44868	CHECK-NO : 000000	38.00
INVOICE :	KLAWITTER, ART L, M D		COMBINED BILL-DAY	
REGIS:030552	P O BOX 936		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
12/07/92 TGD INVOICE : REGIS:030132 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161169 SLIVA, MARVIN	TOLL CHARGES EXPENSE REIMBURSEMENT FROM 11-2-92 THRU 11-13-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.30
12/07/92 TGD INVOICE : REGIS:029859 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155264 TOWN & COUNTRY AIR CONDITIONING INC P O BOX 829 ROSENBERG TX 77471	INV DATED 11/02/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.00
			CATG TOTAL USED	701.80
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
12/07/92 TGD INVOICE : REGIS:030144 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	INV#10439	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,208.33
12/07/92 TGD INVOICE : REGIS:030666 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	INV#10460	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	564.61
12/07/92 TGD INVOICE : REGIS:030664 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	INV# 119201,119202	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,304.18
12/07/92 TGD INVOICE : REGIS:030146 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	INV#11154,11214,11241,11295	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,877.59
12/07/92 TGD INVOICE : REGIS:030145 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	INV#11277	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	123.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
5031 ROAD MATERIAL					
12/07/92 TGD	VENDOR-NO : 152372		INV#11330	CHECK-NO : 000000	267.78
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:030133	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
12/07/92 TGD	VENDOR-NO : 152372		INV.#11358,11365	CHECK-NO : 000000	4,401.33
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:030665	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
12/07/92 TGD	VENDOR-NO : 164009		INV#9579	CHECK-NO : 000000	620.84
INVOICE :	SOUTHWEST LIMESTONE, INC.			COMBINED BILL-DAY	
REGIS:030663	P O BOX 498			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALVIN	TX 77512			
				CATG TOTAL USED	16,368.54
0801 ROAD & BRIDGE PCT. # 1					
7003 LUMBER AND HARDWARE					
12/07/92 TGD	VENDOR-NO : 000353		INV#19637	CHECK-NO : 000000	2.43
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:030554	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/07/92 TGD	VENDOR-NO : 000353		INV#19802	CHECK-NO : 000000	29.00
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:030677	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/07/92 TGD	VENDOR-NO : 153782		INV#590898,590848	CHECK-NO : 000000	28.13
INVOICE :	SOUTHERN SALES COMPANY			COMBINED BILL-DAY	
REGIS:029860	P O BOX 1425			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN	TX 77522			
12/07/92 TGD	VENDOR-NO : 154283		INV#I24568,I24832	CHECK-NO : 000000	36.35
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST			COMBINED BILL-DAY	
REGIS:029861	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
12/07/92 TGD	VENDOR-NO : 000748	INV#42168,42233	CHECK-NO : 000000	9.74
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:030678	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	105.65
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
12/07/92 TGD	VENDOR-NO : 000113	ACCT #092838192	CHECK-NO : 000000	17.40
INVOICE :	SHELL OIL COMPANY		COMBINED BILL-DAY	
REGIS:030672	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
12/07/92 TGD	VENDOR-NO : 159000	INV#4923,5201	CHECK-NO : 000000	3,678.02
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:030671	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,695.42
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
12/07/92 TGD	VENDOR-NO : 000496	INV#19796	CHECK-NO : 000000	23.70
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:030556	1931 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	23.70
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : 000405	INV#374401	CHECK-NO : 000000	17.95
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:029863	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
12/07/92 TGD	VENDOR-NO : 000405	INV#376377	CHECK-NO : 000000	5.16
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:030557	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD INVOICE : REGIS:029864 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV DATED 11-3&4-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
12/07/92 TGD INVOICE : REGIS:030558 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV DATED 11/12/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
12/07/92 TGD INVOICE : REGIS:030675 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV DATED 11/16/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
12/07/92 TGD INVOICE : REGIS:029867 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153298 BOB'S RADIATOR WORKS 1012 1ST ST ROSENBERG TX 77471	INV DATED 11-4-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.00
12/07/92 TGD INVOICE : REGIS:029865 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	INV#17737,17743	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.29
12/07/92 TGD INVOICE : REGIS:030559 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	INV#17804,17775,17903,18013	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	212.34
12/07/92 TGD INVOICE : REGIS:030560 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	INV#7103,3798	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.50
12/07/92 TGD INVOICE : REGIS:030561 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	INV#56865	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : 000052	INV#103104	CHECK-NO : 000000	54.50
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:029868	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
12/07/92 TGD	VENDOR-NO : 000052	INV#103150	CHECK-NO : 000000	19.50
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:030562	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
12/07/92 TGD	VENDOR-NO : 000052	INV#103194	CHECK-NO : 000000	34.57
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:030673	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
12/07/92 TGD	VENDOR-NO : 151490	INV#37993,37989	CHECK-NO : 000000	88.30
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:029869	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 151490	INV#38062,38086,38085	CHECK-NO : 000000	361.80
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:030563	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 151490	INV#38114	CHECK-NO : 000000	165.00
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:030676	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 155807	INV#014810	CHECK-NO : 000000	12.05
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:029870	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 155807	INV#014889	CHECK-NO : 000000	425.00
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:030564	2301 AVENUE F		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				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD INVOICE : REGIS:030674 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	INV#014905	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.67
12/07/92 TGD INVOICE : REGIS:029871 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000302 FORT BEND MUFFLER SHOP, INC 734 GRILLO WAY ROSENBERG TX 77471	INV #12618	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.97
12/07/92 TGD INVOICE : REGIS:029872 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	INV#2750,2779	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.50
12/07/92 TGD INVOICE : REGIS:030565 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	INV#2871,3289	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.94
12/07/92 TGD INVOICE : REGIS:030141 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	INV#356-629028-8 356-629819-0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	231.12
12/07/92 TGD INVOICE : REGIS:030679 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	INV#356-630503-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.25
12/07/92 TGD INVOICE : REGIS:029868 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	INV#262001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.48
12/07/92 TGD INVOICE : REGIS:030566 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	INV#139849	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD INVOICE : REGIS:030568 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	D520578	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.96
12/07/92 TGD INVOICE : REGIS:029873 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	INV#70272,70327,70282	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	803.26
12/07/92 TGD INVOICE : REGIS:030567 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	INV#70777,70786	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.95
12/07/92 TGD INVOICE : REGIS:030571 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	INV#12099,12569,12566	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	690.27
12/07/92 TGD INVOICE : REGIS:030570 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160007 LANE'S USED AUTO PARTS 1401 AVENUE H P O BOX 15 ROSENBERG TX 77471	INV#32992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
12/07/92 TGD INVOICE : REGIS:030574 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	INV#33956	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.00
12/07/92 TGD INVOICE : REGIS:029874 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	INV#0888121	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.74
12/07/92 TGD INVOICE : REGIS:030572 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	INV#C889764, #C896202 #C896130	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	146.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : 001011	INV#P70201	CHECK-NO : 000000	1,693.86
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:030569	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/07/92 TGD	VENDOR-NO : 000196	INV#19731	CHECK-NO : 000000	129.09
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:029875	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 162660	INV#12221	CHECK-NO : 000000	35.57
INVOICE :	ROSENBERG LAWN & TRACTOR CO		COMBINED BILL-DAY	
REGIS:029876	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 162581	INV #159381	CHECK-NO : 000000	29.93
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:030573	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
12/07/92 TGD	VENDOR-NO : 151367	INV.#62-223079	CHECK-NO : 000000	310.31
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:029877	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77387			
12/07/92 TGD	VENDOR-NO : 153274	INV.#24722851,#2422849,	CHECK-NO : 000000	210.89
INVOICE :	WAL-MART STORES, INC	#2422850	COMBINED BILL-DAY	
REGIS:029878	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6,566.05
0801 ROAD & BRIDGE PCT. # 1				
7008 CULVERTS				
12/07/92 TGD	VENDOR-NO : 153601	INV.#12620	CHECK-NO : 000000	294.96
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:029879	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	294.96
			DEPT TOTAL USED	28,589.84

69 1538

CASH BALANCE	593,262.54

69 1539

FG-KEY TOTAL USED	28,589.84

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	-290,225.60	1214,536.00	924,310.40	844,848.47	79,461.93	.00	79,461.93
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	21,183.42	3,816.58	.00	3,816.58
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	10,005.00	6,505.00	.00	6,505.00
080200480300	SOCIAL SECURITY	-22,057.92	97,231.00	75,173.08	66,344.57	8,828.51	.00	8,828.51
080200480400	RETIREMENT	-23,167.00	87,220.00	64,053.00	60,326.38	3,726.62	.00	3,726.62
080200480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
080200480600	WORKERS COMP./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
080200480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	8,000.00	1,000.00	.00	1,000.00
080200480701	CONFERENCES/SEMINARS/TRAINING	2,500.00	8,000.00	10,500.00	8,142.16	2,357.84	.00	2,357.84
080200481510	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	2,427.00	134,045.00	.00	134,045.00
080200481062	OFFICE SUPPLIES	6,000.00	13,000.00	19,000.00	19,181.75	-181.75	.00	-181.75
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	31,300.70	26,699.30	.00	26,699.30
080200483020	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
080200484010	FEES AND SERVICES	-10,000.00	75,000.00	65,000.00	60,182.56	4,817.44	.00	4,817.44
080200484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	6,681.69	718.31	.00	718.31
080200484070	MERIT POOL	-18,661.48	28,703.00	10,041.52	.00	10,041.52	.00	10,041.52
080200485031	ROAD MATERIAL	-118,333.00	316,666.00	198,333.00	156,596.45	41,736.55	.00	41,736.55
080200486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
080200487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
080200487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	2,266.82	4,333.18	.00	4,333.18
080200487005	GAS AND OIL	-12,000.00	40,000.00	28,000.00	17,519.56	10,480.44	.00	10,480.44
080200487006	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	7.77	11,992.23	.00	11,992.23

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0802 00 487007	REPAIRS & PARTS/SHOP SUPPLIES	-21,000.00	85,000.00	64,000.00	24,889.82	39,110.18	.00	39,110.18
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	.00	.00	.00	.00
0802 00 487012	BUILDING REPAIRS	280,000.00	5,000.00	285,000.00	202,180.71	82,819.29	.00	82,819.29
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	1914,323.30	490,227.70	.00	490,227.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 TGD	VENDOR-NO : 162579	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	40.00
INVOICE :	DAVIS, DEWAYNE	TX ASSOC OF CTY ENG	COMBINED BILL-DAY	
REGIS:030436		NOVEMBER 4-5, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SAN ANTONIO, TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	40.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158000	45994750	CHECK-NO : 000000	123.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030446	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 156569	1273705	CHECK-NO : 000000	59.34
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:029979	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	183.22
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
12/07/92 TGD	VENDOR-NO : 154891	ACCT 5E083658	CHECK-NO : 000000	3.07
INVOICE :	M C I TELECOMMUNICATIONS	22576531	COMBINED BILL-DAY	
REGIS:030447	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	3.07
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 160102	94 - PROJECT 620710	CHECK-NO : 000000	3,994.15
INVOICE :	P T I, INC		COMBINED BILL-DAY	
REGIS:029981	2925 BRIARPARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 1280		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	3,994.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
12/07/92 TGD	VENDOR-NO : 156837	0893542	CHECK-NO : 000000	124.80
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:029881	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
			CATG TOTAL USED	124.80
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
12/07/92 TGD	VENDOR-NO : 159000	5001	CHECK-NO : 000000	1,492.00
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:029886	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
12/07/92 TGD	VENDOR-NO : 159000	5002	CHECK-NO : 000000	1,283.31
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:029883	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
			CATG TOTAL USED	2,775.31
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14782	CHECK-NO : 000000	56.60
INVOICE :	FBC CENTRAL STORE FUND #55	14784	COMBINED BILL-DAY	
REGIS:030170			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 163256	1104902-1	CHECK-NO : 000000	287.75
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:030448	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77231		
12/07/92 TGD	VENDOR-NO : 151100	355-849835-2	CHECK-NO : 000000	743.99
INVOICE :	W W GRAINGER, INC	358-240738-7	COMBINED BILL-DAY	
REGIS:029888	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : 152759	D217866	CHECK-NO : 000000	18.54
INVOICE :	HI-LO AUTO SUPPLY #117	D217677	COMBINED BILL-DAY	
REGIS:029884	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
12/07/92 TGD	VENDOR-NO : 152759	D219393	CHECK-NO : 000000	71.92
INVOICE :	HI-LO AUTO SUPPLY #117	D219721	COMBINED BILL-DAY	
REGIS:030445	3410 FM 2234	D219836	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
12/07/92 TGD	VENDOR-NO : 152581	024054	CHECK-NO : 000000	601.77
INVOICE :	RUSSELL & SMITH FORD	023045	COMBINED BILL-DAY	
REGIS:029892	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
12/07/92 TGD	VENDOR-NO : 151367	62-223444	CHECK-NO : 000000	330.04
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:029894	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77387			
12/07/92 TGD	VENDOR-NO : 158366	38434	CHECK-NO : 000000	131.89
INVOICE :	STAFFORD AUTO SUPPLY	38672	COMBINED BILL-DAY	
REGIS:029885	2424 SOUTH MAIN	38712	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		37739	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	2,242.50
			DEPT TOTAL USED	9,363.05

69 1545

CASH BALANCE	526,651.61

69 1546

FG-KEY TOTAL USED 9,363.05

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTC-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803004902OO SALARIES & LABOR	6,851.00	706,084.00	712,935.00	616,383.80	96,551.20	.00	96,551.20
0803004902O1 TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	38,187.04	11,812.96	.00	11,812.96
0803004902S0 LONGEVITY		9,570.00	9,570.00	8,635.00	935.00	.00	935.00
0803004903O0 SOCIAL SECURITY	523.90	59,124.00	59,647.90	50,554.15	9,093.75	.00	9,093.75
0803004904O0 RETIREMENT	479.52	50,600.00	51,079.52	44,213.27	6,866.25	.00	6,866.25
0803004905O0 INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0803004906O0 WORKERS COMP./UNEMPLOYMENT		91,042.00	91,042.00	91,042.00	.00	.00	.00
0803004907O0 TRANSPORTATION & TRAVEL		7,200.00	7,200.00	6,600.00	600.00	.00	600.00
0803004907S1 CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	4,422.59	577.41	.00	577.41
0803004910I0 PROPERTY AND EQUIPMENT	34,444.92	110,000.00	144,444.92	144,444.92	.00	.00	.00
0803004910S2 OFFICE SUPPLIES	-1,935.55	4,000.00	2,064.45	2,054.50	9.95	.00	9.95
0803004923O0 UTILITIES		25,000.00	25,000.00	23,898.34	1,101.66	.00	1,101.66
0803004930S0 RENTALS		12,000.00	12,000.00	9,122.86	2,877.14	.00	2,877.14
0803004940I0 FEES AND SERVICES	33,927.50	50,000.00	83,927.50	67,769.21	16,158.29	.00	16,158.29
0803004940S0 MERIT POOL	-7,854.42	16,441.00	8,586.58	.00	8,586.58	.00	8,586.58
0803004950S1 ROAD MATERIAL	122,512.64	455,113.00	577,725.64	543,337.56	34,388.08	.00	34,388.08
0803004970O3 LUMBER AND HARDWARE	889.84	4,000.00	4,889.84	4,889.84	.00	.00	.00
0803004970O4 ROAD SIGNS	129.51	20,000.00	20,129.51	20,129.51	.00	.00	.00
0803004970O5 GAS AND OIL	-11,911.41	30,000.00	18,088.59	18,083.39	5.20	.00	5.20
0803004970O6 TIRES AND TUBES	-10,026.94	22,000.00	11,973.06	11,973.06	.00	.00	.00
0803004970O7 REPAIRS & PARTS/SHOP SUPPLIES	-8.50	70,000.00	69,991.50	69,986.31	5.19	.00	5.19
0803004970O8 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	.00	.00	.00	.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	1911,558.86	189,568.66	.00	189,568.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 163989	9325	CHECK-NO : 000000	1,989.00
INVOICE :	HANSFAX CORPORATION		COMBINED BILL-DAY	
REGIS:030180	730 NORTH LOOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77009			
			CATG TOTAL USED	1,989.00
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
12/07/92 TGD	VENDOR-NO : 000773	713-341-9562	CHECK-NO : 000000	264.54
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:030888	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
12/07/92 TGD	VENDOR-NO : 000589	242-9060 53.19	CHECK-NO : 000000	247.74
INVOICE :	SUGAR LAND TELEPHONE COMPANY	491-7504 60.61	COMBINED BILL-DAY	
REGIS:030876	P O BOX 2005	494-1199 71.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		494-9076 62.74	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	512.28
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 154269	COUNTY COMMISSIONER OFFICIAL	CHECK-NO : 000000	178.00
INVOICE :	DANIEL BOONE & CO	BOND MERCHANTS BONDING CO.	COMBINED BILL-DAY	
REGIS:030179	10850 RICHMOND AVENUE	TX. 274811	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 110		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	178.00
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
12/07/92 TGD	VENDOR-NO : 152372	11155	CHECK-NO : 000000	2,143.46
INVOICE :	JONES G FINKE, INC	11193	COMBINED BILL-DAY	
REGIS:030182	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000030000060			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
12/07/92 TGD	VENDOR-NO : 153853	11055,11113,11141,11233	CHECK-NO : 000000	8,833.13
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:030174	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000030000000			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				
12/07/92 TGD	VENDOR-NO : 153914	3446576	CHECK-NO : 000000	675.28
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:030178	P O BOX 290747		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		
			CATG TOTAL USED	11,651.87
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : 152709	70970	CHECK-NO : 000000	66.54
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:030177	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182		
			CATG TOTAL USED	66.54
			DEPT TOTAL USED	14,397.69

69 1551

CASH BALANCE	233,440.92

69 1552

FG-KEY TOTAL USED 14,397.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00 500200	SALARIES & LABOR	-60,291.80	1039,608.00	979,316.20	759,223.68	220,092.52	.00	220,092.52
0804 00 500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	16,213.01	13,786.99	.00	13,786.99
0804 00 500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	13,880.00	2,645.00	.00	2,645.00
0804 00 500300	SOCIAL SECURITY	-4,611.70	84,036.00	79,424.30	59,740.92	19,683.38	.00	19,683.38
0804 00 500400	RETIREMENT	-4,219.91	74,795.00	70,575.09	54,525.85	16,049.24	.00	16,049.24
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	6,851.68	3,948.32	.00	3,948.32
0804 00 500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	1,007.65	-7.65	.00	-7.65
0804 00 501010	PROPERTY AND EQUIPMENT	200,000.00	100,000.00	300,000.00	92,596.76	207,403.24	.00	207,403.24
0804 00 501062	OFFICE SUPPLIES		2,000.00	2,000.00	781.92	1,218.08	.00	1,218.08
0804 00 502000	UTILITIES		18,000.00	18,000.00	16,120.87	1,879.13	.00	1,879.13
0804 00 503020	RENTALS		15,000.00	15,000.00	11,135.49	3,864.51	.00	3,864.51
0804 00 504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	31,220.41	3,779.59	.00	3,779.59
0804 00 504070	MERIT POOL	-13,939.59	23,865.00	9,925.41	.00	9,925.41	.00	9,925.41
0804 00 505031	ROAD MATERIAL	50,000.00	568,399.00	618,399.00	518,593.35	99,805.65	.00	99,805.65
0804 00 507012	BUILDING REPAIRS		5,000.00	5,000.00	4,998.75	1.25	.00	1.25
	TOTAL :	150,372.00	2357,118.00	2507,490.00	1903,415.34	604,074.66	.00	604,074.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 TGD	VENDOR-NO : 164724	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	189.97
INVOICE :	SHORT, KAREN	TAC PRE- LEGISLATIVE CONF.	COMBINED BILL-DAY	
REGIS:030247		AUSTIN,TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000		OCT. 29-30,1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	189.97
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158000	45960282,45960281,45960280	CHECK-NO : 000000	13.58
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030244	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	13.58
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
12/07/92 TGD	VENDOR-NO : 153587	A109992	CHECK-NO : 000000	26.10
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:030248	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	26.10
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 152139	J6100218236	CHECK-NO : 000000	57.30
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:030241	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
12/07/92 TGD	VENDOR-NO : 163546	1566	CHECK-NO : 000000	135.00
INVOICE :	SOUTHWEST SIGNAL SUPPLY, INC.		COMBINED BILL-DAY	
REGIS:030235	1107 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 125		CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	192.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
12/07/92 TGD	VENDOR-NO : 158061	10398	CHECK-NO : 000000	290.52
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:030243	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/07/92 TGD	VENDOR-NO : 152131	16219,16220,16223,16221,16222,	CHECK-NO : 000000	42,805.47
INVOICE :	BASE MATERIALS, INC	16225,16226	COMBINED BILL-DAY	
REGIS:030245	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
12/07/92 TGD	VENDOR-NO : 155274	426	CHECK-NO : 000000	12,100.00
INVOICE :	BASE-SEAL INTERNATIONAL		COMBINED BILL-DAY	
REGIS:030238	15822 RIVER ROADS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
			CATG TOTAL USED	55,195.99
			DEPT TOTAL USED	55,617.94

69 1556

CASH BALANCE	658,798.22

69 1557

FG-KEY TOTAL USED 55,617.94

F G CPT 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	1607,273.19	354,202.61	.00	354,202.61
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	28,700.00	4,180.00	.00	4,180.00
3400 00 510300	SOCIAL SECURITY	1,027.00	153,535.00	154,562.00	124,135.00	30,427.00	.00	30,427.00
3400 00 510400	RETIREMENT	940.00	138,391.00	139,331.00	114,847.48	24,483.52	.00	24,483.52
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	5,500.00	500.00	.00	500.00
3400 00 510701	CONFERENCES/SEMINARS/TRAINING		3,800.00	3,800.00	768.33	3,031.67	.00	3,031.67
3400 00 511010	PROPERTY AND EQUIPMENT		340,000.00	340,000.00	179,626.62	160,373.38	.00	160,373.38
3400 00 511062	OFFICE SUPPLIES		6,000.00	6,000.00	3,742.01	2,257.99	.00	2,257.99
3400 00 511070	PERMANENT IMPROVEMENT		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
3400 00 512000	UTILITIES	5,000.00	20,000.00	25,000.00	21,206.51	3,793.49	.00	3,793.49
3400 00 512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	795.88	3,204.12	.00	3,204.12
3400 00 513020	RENTALS		10,000.00	10,000.00	9,098.33	901.67	.00	901.67
3400 00 514010	FEES AND SERVICES	-5,000.00	290,000.00	285,000.00	137,760.33	147,239.67	.00	147,239.67
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	15,690.57	4,309.43	.00	4,309.43
3400 00 517003	LUMBER AND HARDWARE		220,000.00	220,000.00	146,682.06	73,317.94	.00	73,317.94
3400 00 517005	GAS AND OIL		175,000.00	175,000.00	123,472.33	51,527.67	.00	51,527.67

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	5,000.00	15,000.00	20,000.00	13,934.71	6,065.29	.00	6,065.29
3400 00 517021	REPAIRS & PARTS	-5,000.00	435,000.00	430,000.00	395,643.69	34,356.31	.00	34,356.31
3400 00 519001	SHOP SUPPLIES		70,000.00	70,000.00	42,122.04	27,877.96	.00	27,877.96
3400 00 519010	DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	12,675.52	-675.52	.00	-675.52
3400 00 519020	HERBICIDES		180,000.00	180,000.00	176,376.05	3,623.95	.00	3,623.95
3400 00 519021	SEEDING & EROSION CONTROL		25,000.00	25,000.00	12,677.80	12,322.20	.00	12,322.20
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	920.65	79.35	.00	79.35
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	3948,896.36	2156,163.64	.00	2156,163.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14748	CHECK-NO : 000000	33.96
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030169			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 158156	14813	CHECK-NO : 000000	63.84
INVOICE :	FBC CENTRAL STORE FUND #55	14802	COMBINED BILL-DAY	
REGIS:030649			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 158000	45007880	CHECK-NO : 000000	18.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030478	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 158000	45994860	CHECK-NO : 000000	19.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030187	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	136.26
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 000209	QUARTERLY BILLING	CHECK-NO : 000000	11,947.00
INVOICE :	FORT BEND CENTRAL APPRAISAL		COMBINED BILL-DAY	
REGIS:030480	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.				
7003 LUMBER AND HARDWARE				
12/07/92 TGD	VENDOR-NO : 000008	841288	CHECK-NO : 000000	538.20
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:030576	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
12/07/92 TGD	VENDOR-NO : 160591	82103	CHECK-NO : 000000	97.19
INVOICE :	CHAMPION FASTENER &	82096	COMBINED BILL-DAY	
REGIS:030212	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
12/07/92 TGD	VENDOR-NO : 000068	646272	CHECK-NO : 000000	33.64
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:030225	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 000353	19587	CHECK-NO : 000000	11.29
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:030209	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 153601	12613	CHECK-NO : 000000	102.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:030217	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
12/07/92 TGD	VENDOR-NO : 153601	12684	CHECK-NO : 000000	24.81
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:030476	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
12/07/92 TGD	VENDOR-NO : 153601	12686	CHECK-NO : 000000	2,399.18
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:030477	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	3,206.31
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
12/07/92 TGD	VENDOR-NO : 000077	0522284	CHECK-NO : 000000	138.00
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:030579	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	138.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
12/07/92 TGD	VENDOR-NO : 162782	2106432	CHECK-NO : 000000	191.56
INVOICE :	NATIONAL TIRE WHOLESALE		COMBINED BILL-DAY	
REGIS:030207	STORE 73		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	12610 SOUTHWEST FREEWAY		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/07/92 DR	VENDOR-NO : 162782	2106545	CHECK-NO : 000000	122.10
INVOICE :	NATIONAL TIRE WHOLESALE		COMBINED BILL-DAY	
REGIS:030206	STORE 73		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	12610 SOUTHWEST FREEWAY		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	313.66
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/07/92 DR	VENDOR-NO : 163253	42290	CHECK-NO : 000000	14.23
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:030204	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 160591	82313	CHECK-NO : 000000	87.73
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:030210	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
12/07/92 TGD	VENDOR-NO : 155255	6353	CHECK-NO : 000000	13.10
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:030202	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
12/07/92 TGD	VENDOR-NO : 161515	013032	CHECK-NO : 000000	2,866.71
INVOICE :	CON-EQUIP INC	012936	COMBINED BILL-DAY	
REGIS:030203	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			
12/07/92 TGD	VENDOR-NO : 151583	8693	CHECK-NO : 000000	123.57
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:030188	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	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				
12/07/92 TGD	VENDOR-NO : 150589	56906	CHECK-NO : 000000	29.98
INVOICE :	D & S TRUCK PARTS AND REPAIR	56903	COMBINED BILL-DAY	
REGIS:030189	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 150589	56912	CHECK-NO : 000000	43.24
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:030186	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 164720	29154	CHECK-NO : 000000	5,307.96
INVOICE :	DRIALL, INC.		COMBINED BILL-DAY	
REGIS:030222	P O BOX 309		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATTICA IN 47918			
12/07/92 TGD	VENDOR-NO : 000059	53356	CHECK-NO : 000000	9.06
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:030192	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 155688	91626	CHECK-NO : 000000	84.00
INVOICE :	GERHARDT'S INC		COMBINED BILL-DAY	
REGIS:030214	P O BOX 200680		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/07/92 TGD	VENDOR-NO : 151100	356-630707-4	CHECK-NO : 000000	103.87
INVOICE :	W W GRAINGER, INC	356-628639-3	COMBINED BILL-DAY	
REGIS:030215	DEPT 352	356-628637-7	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
12/07/92 TGD	VENDOR-NO : 000648	1110889	CHECK-NO : 000000	78.00
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:030196	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/07/92 TGD	VENDOR-NO : 000077	0516249	CHECK-NO : 000000	45.18
INVOICE :	HI-LO AUTO SUPPLY #016	0516430	COMBINED BILL-DAY	
REGIS:030220	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/07/92 TGD	VENDOR-NO : 000077	0518022	CHECK-NO : 000000	21.77
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:030199	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 152709	70735	CHECK-NO : 000000	1,045.70
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:030211	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/07/92 TGD	VENDOR-NO : 154258	4442	CHECK-NO : 000000	150.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:030191	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 160478	12592	CHECK-NO : 000000	16.87
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:030201	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 154263	C042487	CHECK-NO : 000000	15.06
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:030221	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
12/07/92 TGD	VENDOR-NO : 154263	C042960	CHECK-NO : 000000	357.83
INVOICE :	LANSDOWNE-MOODY COMPANY, INC	C042959	COMBINED BILL-DAY	
REGIS:030190	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
12/07/92 TGD	VENDOR-NO : 000047	80408	CHECK-NO : 000000	94.66
INVOICE :	DUB MILLER, INC		COMBINED BILL-DAY	
REGIS:030218	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 156437	92-553	CHECK-NO : 000000	2,389.16
INVOICE :	R J MILLER COMPANY, INC.		COMBINED BILL-DAY	
REGIS:030213	1754 ELMVIEW		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77080			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/07/92 TGD	VENDOR-NO : 000106	10719	CHECK-NO : 000000	50.56
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:030219	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 156533	20308	CHECK-NO : 000000	27.08
INVOICE :	ROSENBERG FORD TRACTOR	20313	COMBINED BILL-DAY	
REGIS:030216	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 156533	20373	CHECK-NO : 000000	124.80
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:030197	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 159865	J81971	CHECK-NO : 000000	1,580.28
INVOICE :	C JIM STEWART & STEVENSON, INC	J81972	COMBINED BILL-DAY	
REGIS:030195	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/07/92 TGD	VENDOR-NO : 159865	J81984	CHECK-NO : 000000	235.81
INVOICE :	C JIM STEWART & STEVENSON, INC	J81985	COMBINED BILL-DAY	
REGIS:030198	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/07/92 TGD	VENDOR-NO : 160024	42683	CHECK-NO : 000000	707.59
INVOICE :	SUNBELT METAL SERVICE, INC.	42238	COMBINED BILL-DAY	
REGIS:030578	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745			
12/07/92 TGD	VENDOR-NO : 153716	060120-00	CHECK-NO : 000000	7,549.35
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:030228	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
12/07/92 TGD	VENDOR-NO : 164727	2617	CHECK-NO : 000000	183.10
INVOICE :	TECOM UST SYSTEMS, INC.		COMBINED BILL-DAY	
REGIS:030474	P O BOX 204116		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78720			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/07/92 TGD	VENDOR-NO : 158085	89126-1	CHECK-NO : 000000	50.23
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:030200	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 153565	11-106	CHECK-NO : 000000	1,172.52
INVOICE :	WORLD WIDE WELDING & PRESS,INC		COMBINED BILL-DAY	
REGIS:030205	5738 RANSOM		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P. O. BOX 262494		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
12/07/92 TGD	VENDOR-NO : 153565	11-125	CHECK-NO : 000000	9,712.00
INVOICE :	WORLD WIDE WELDING & PRESS,INC		COMBINED BILL-DAY	
REGIS:030227	5738 RANSOM		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P. O. BOX 262494		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
			CATG TOTAL USED	34,291.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : I60591	82287	CHECK-NO : 000000	498.24
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:030193	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
12/07/92 TGD	VENDOR-NO : I61124	105452	CHECK-NO : 000000	213.78
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:030224	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/07/92 TGD	VENDOR-NO : 153710	060651-00	CHECK-NO : 000000	219.96
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:030577	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
12/07/92 TGD	VENDOR-NO : 152223	130505	CHECK-NO : 000000	314.78
INVOICE :	T S C STORES	130506	COMBINED BILL-DAY	
REGIS:030223	320 PLUS PARK BLVD	262721	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : 154815	80243	CHECK-NO : 000000	1,140.00
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:030479	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 3000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	2,386.76
			DEPT TOTAL USED	52,418.99

69 1568

FG-KEY TOTAL USED 52,418.99

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00520200 SALARIES & LABOR	814.68	91,281.00	92,095.68	84,947.32	7,148.36	.00	7,148.36
1000 00520201 TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	1,568.50	731.50	.00	731.50
1000 00520250 LONGEVITY		1,495.00	1,495.00	1,360.00	135.00	.00	135.00
1000 00520300 SOCIAL SECURITY	62.11	7,641.00	7,703.11	7,059.08	644.03	.00	644.03
1000 00520400 RETIREMENT	57.47	6,831.00	6,888.47	6,349.45	539.02	.00	539.02
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	4,400.00	400.00	.00	400.00
1000 00520701 CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	779.85	720.15	.00	720.15
1000 00521010 PROPERTY AND EQUIPMENT	-700.00	2,900.00	2,200.00	272.00	1,928.00	.00	1,928.00
1000 00521062 OFFICE SUPPLIES		3,685.00	3,685.00	2,555.23	1,129.77	.00	1,129.77
1000 00522000 UTILITIES	200.00	6,900.00	7,100.00	6,467.55	632.45	.00	632.45
1000 00523020 RENTALS		7,400.00	7,400.00	5,250.91	2,149.09	.00	2,149.09
1000 00524010 FEES AND SERVICES	500.00	3,200.00	3,700.00	3,155.24	544.76	.00	544.76
TOTAL :	934.26	156,156.00	157,090.26	140,388.13	16,702.13	.00	16,702.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158800	INV #45975040	CHECK-NO : 000000	65.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030061	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	65.77
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 158768	INV. 930010,97401,99142	CHECK-NO : 000000	38.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:030062	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	38.50
			DEPT TOTAL USED	104.27

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000530200	SALARIES & LABOR	-1,174.50	149,796.00	148,621.50	136,100.80	12,520.70	.00	12,520.70
100000530201	TEMPORARY OR EXTRA HELP	2,651.50	800.00	3,451.50	3,451.50	.00	.00	.00
100000530250	LONGEVITY		1,695.00	1,695.00	1,530.00	165.00	.00	165.00
100000530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	10,769.45	1,722.55	.00	1,722.55
100000530400	RETIREMENT	103.00	10,983.00	11,086.00	9,977.18	1,108.82	.00	1,108.82
100000530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000530600	WORKERS COMP./UNEMPLOYMENT		1,139.00	1,139.00	1,139.00	.00	.00	.00
100000530700	TRANSPORTATION & TRAVEL		5,400.00	5,400.00	4,900.00	500.00	.00	500.00
100000530701	CONFERENCES/SEMINARS/TRAINING	-755.28	4,633.00	3,877.72	3,516.26	361.46	.00	361.46
100000531010	PROPERTY AND EQUIPMENT	325.28	5,795.00	6,120.28	6,120.28	.00	.00	.00
100000531062	OFFICE SUPPLIES	1,004.50	5,315.00	6,319.50	5,575.46	744.04	.00	744.04
100000533020	RENTALS	-650.00	2,577.00	1,927.00	1,670.92	256.08	.00	256.08
100000534010	FEES AND SERVICES	75.50	900.00	975.50	880.50	95.00	.00	95.00
	TOTAL :	1,693.00	224,812.00	226,505.00	209,031.35	17,473.65	.00	17,473.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158000	45987563	CHECK-NO : 000000	30.13
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45987561	COMBINED BILL-DAY	
REGIS:030659	P O BOX 840181	45987562	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	1,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:030657			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,030.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 153573	22782	CHECK-NO : 000000	225.00
INVOICE :	NATIONAL INSTITUTE OF		COMBINED BILL-DAY	
REGIS:030658	GOVERNMENTAL PURCHASING, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	115 HILLWOOD AVENUE		CHK-DATE:000000	
XREF-KEY : BA	FALLS CHURCH VA 22046			
			CATG TOTAL USED	225.00
			DEPT TOTAL USED	1,255.13

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 540200	SALARIES & LABOR	1,036.00	205,295.00	206,331.00	187,730.60	18,600.40	.00	18,600.40
1000 00 540201	TEMPORARY OR EXTRA HELP	-2,000.00	10,000.00	8,000.00	1,071.00	6,929.00	.00	6,929.00
1000 00 540250	LONGEVITY		865.00	865.00	775.00	90.00	.00	90.00
1000 00 540300	SOCIAL SECURITY	79.00	16,812.00	16,891.00	14,444.56	2,446.44	.00	2,446.44
1000 00 540400	RETIREMENT	73.00	14,684.00	14,757.00	13,426.38	1,330.62	.00	1,330.62
1000 00 540500	INSURANCE (GROUP)		21,450.00	21,450.00	21,450.00	.00	.00	.00
1000 00 540600	WORKERS COMP./UNEMPLOYMENT		1,522.00	1,522.00	1,522.00	.00	.00	.00
1000 00 540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,300.00	300.00	.00	300.00
1000 00 540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,968.23	331.77	.00	331.77
1000 00 541010	PROPERTY AND EQUIPMENT	-5,520.00	8,000.00	2,480.00	2,204.37	275.63	.00	275.63
1000 00 541062	OFFICE SUPPLIES	-1,480.00	6,000.00	4,520.00	4,307.62	212.38	.00	212.38
1000 00 541063	LAW BOOKS	9,000.00	7,350.00	16,350.00	16,049.78	300.22	.00	300.22
1000 00 543020	RENTALS		1,800.00	1,800.00	1,365.84	434.16	.00	434.16
1000 00 544010	FEES AND SERVICES		13,980.00	13,980.00	13,240.67	739.33	.00	739.33
	TOTAL :	1,188.00	317,658.00	318,846.00	286,856.05	31,989.95	.00	31,989.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14740	CHECK-NO : 000000	4.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030151			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 158000	45031640	CHECK-NO : 000000	26.35
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45031750	COMBINED BILL-DAY	
REGIS:030631	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	31.15
1000 GENERAL FUND				
1063 LAW BOOKS				
12/07/92 TGD	VENDOR-NO : 000163	0942001	CHECK-NO : 000000	335.85
INVOICE :	BANCROFT-WHITNEY CO	1071001	COMBINED BILL-DAY	
REGIS:029994	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
12/07/92 TGD	VENDOR-NO : 000163	1100001	CHECK-NO : 000000	142.35
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:030630	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
12/07/92 TGD	VENDOR-NO : 000163	1029001	CHECK-NO : 000000	250.30
INVOICE :	BANCROFT-WHITNEY CO	1032001	COMBINED BILL-DAY	
REGIS:030414	P O BOX 01525	1101001	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
12/07/92 TGD	VENDOR-NO : 158768	100648	CHECK-NO : 000000	17.25
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:030413	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	745.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD INVOICE : REGIS:030117 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164745 KEPPLE, ROB - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	TRAVEL EXPENSES REIMBURSEMENT EXPERT WITNESS IN STERN MATTER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.12
12/07/92 TGD INVOICE : REGIS:029995 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162522 SMITHER MARTIN HENDERSON ET AL ONE FINANCIAL PLAZA, STE 210 HUNTSVILLE TX 77340	STATEMENT DATED 11-11-92 SAM DICK MATTER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	590.12
12/07/92 TGD INVOICE : REGIS:030632 P.O.NUMBER: 00000000000000 XREF-KEY : 9A	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	LINDA J. AVILA MEMBERSHIP RENEWALO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
			CATG TOTAL USED	865.24
			DEPT TOTAL USED	1,642.14

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	156,963.59	11,807.41	.00	11,807.41
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	1,625.00	150.00	.00	150.00
1000 00550300 SOCIAL SECURITY	32.00	13,053.00	13,085.00	10,857.06	2,227.94	.00	2,227.94
1000 00550400 RETIREMENT	50.00	11,909.00	11,959.00	11,101.21	857.79	.00	857.79
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	1,032.28	567.72	.00	567.72
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	4,139.81	360.19	.00	360.19
1000 00553020 RENTALS		2,000.00	2,000.00	688.90	1,311.10	.00	1,311.10
1000 00554010 FEES AND SERVICES	20,000.00	65,000.00	85,000.00	80,352.76	4,647.24	.00	4,647.24
TOTAL :	20,503.00	285,931.00	306,434.00	283,651.67	22,782.33	.00	22,782.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158000	45001471	CHECK-NO : 000000	21.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030536	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
12/07/92 TGD	VENDOR-NO : 164569	106566	CHECK-NO : 000000	33.50
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:033451	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77092		
12/07/92 TGD	VENDOR-NO : 164569	106592	CHECK-NO : 000000	60.30
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:029928	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	115.32
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 156463	2592-SANCHEZ	CHECK-NO : 000000	155.00
INVOICE :	DICK, SAM W		COMBINED BILL-DAY	
REGIS:029953	8303 SOUTHWEST FWY AT GESSNER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	SUITE 111		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		
12/07/92 TGD	VENDOR-NO : 162513	5232 - L.S.	CHECK-NO : 000000	200.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:029985	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		
12/07/92 TGD	VENDOR-NO : 162513	43,398 - HERNANDEZ	CHECK-NO : 000000	120.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:030535	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		
12/07/92 TGD	VENDOR-NO : 156007	2710 - HARRIS 210.00	CHECK-NO : 000000	430.00
INVOICE :	GALVAN, ROSE MARY	1646 - G.V.H. 70.00	COMBINED BILL-DAY	
REGIS:029984	P O BOX 507	53,176- MARTINEZ 50.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000		53,460 - GARCIA 100.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD INVOICE : REGIS:030072 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	2920-SPILLER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
12/07/92 TGD INVOICE : REGIS:029988 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	53,141 - MILLER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
12/07/92 TGD INVOICE : REGIS:029952 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150462 GONZALEZ, RALPH L 315 LIBERTY RICHMOND TX 77469	5274 - GOMEZ 150.00 3098 - CARMONA 185.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	335.00
12/07/92 TGD INVOICE : REGIS:029951 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77035	3006 - DELAO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
12/07/92 TGD INVOICE : REGIS:029950 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 204 SOUTH 3RD STREET RICHMOND TX 77469	2768 WILLIAMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,775.00
12/07/92 TGD INVOICE : REGIS:029987 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164707 LUSK, NANCY 13313 SOUTHWEST FREEWAY SUITE 240 SUGAR LAND TX 77478	53,284 CAVANAUGH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00
12/07/92 TGD INVOICE : REGIS:030538 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	1650 - M.E.M.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
12/07/92 TGD INVOICE : REGIS:029986 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164075 PARKER, PHILLIP E P O BOX 855 MISSOURI CITY TX 77459	51,804 - SMITH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	310.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 163261	1604 - H.G.	CHECK-NO : 000000	175.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:030537	303 S. 2ND (1ST FL)		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/07/92 TGD	VENDOR-NO : 163166	2594 - NANCE	CHECK-NO : 000000	600.00
INVOICE :	THOMAS, WENDY A		COMBINED BILL-DAY	
REGIS:030534	9894 BISSONNET, STE 255		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	4,665.00
			DEPT TOTAL USED	4,780.32

69 1580

FG-KEY TOTAL USED 7,781.86

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580000577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
580000577017 PAYMENT ON INTEREST	32,750.00	32,750.00	32,750.00	.00	.00	.00
580000577018 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 & DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00607016 PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00	.00
5100 00607017 PAYMENT ON INTEREST	432,930.00	432,930.00	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 OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010	PROPERTY AND EQUIPMENT		250,000.00	250,000.00	221,009.30	28,990.70	.00	28,990.70
120500614010	FEES AND SERVICES	45,000.00	30,000.00	75,000.00	65,487.57	9,512.43	.00	9,512.43
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	15,200.00	10,000.00	25,200.00	19,874.33	5,325.67	.00	5,325.67
120500617005	GAS AND OIL	48,000.00	55,000.00	103,000.00	76,758.32	26,241.68	.00	26,241.68
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	27,483.53	16.47	.00	16.47
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	9,800.00	6,800.00	16,600.00	16,538.16	61.84	.00	61.84
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	1377,608.43	76,468.57	.00	76,468.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 156886	INV #13525	CHECK-NO : 000000	50.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:030553	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 153492	5001763U	CHECK-NO : 000000	83.34
INVOICE :	BUREAU OF BUSINESS PRACTICE		COMBINED BILL-DAY	
REGIS:030139	PRENTICE HALL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	24 ROPE FERRY ROAD		CHK-DATE:000000	
XREF-KEY : BA	WATERFORD CT 06386			
12/07/92 TGD	VENDOR-NO : 164344	1802	CHECK-NO : 000000	128.72
INVOICE :	YOU AND THE LAW	12 ISSUES OF"YOU AND THE LAW"	COMBINED BILL-DAY	
REGIS:030138	CUSTOMER SERVICE CENTER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25348		CHK-DATE:000000	
XREF-KEY : BA	ALEXANDRIA VA 22313			
			CATG TOTAL USED	262.06
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
12/07/92 TGD	VENDOR-NO : 163861	INV #11304,11391	CHECK-NO : 000000	1,640.42
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:030142	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
12/07/92 TGD	VENDOR-NO : 151897	INV. #871	CHECK-NO : 000000	89.70
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:030661	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
12/07/92 TGD	VENDOR-NO : 160665	INV #14477	CHECK-NO : 000000	91.83
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:030662	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	1,821.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
12/07/92 T6D	VENDOR-NO : 000123	INV #36684,36875	CHECK-NO : 000000	699.15
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:029862	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
12/07/92 T6D	VENDOR-NO : 000123	INV#36805,37056	CHECK-NO : 000000	1,458.82
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:030555	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	2,157.97
			DEPT TOTAL USED	4,241.98

69 1588

CASH BALANCE	298,860.28

69 1589

FG-KEY TOTAL USED	4,241.98

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	162,965.50	47,034.50	.00	47,034.50
120600623020	RENTALS		1,500.00	1,500.00	907.82	592.18	.00	592.18
120600624010	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	36,345.34	3,654.66	.00	3,654.66
120600625031	ROAD MATERIAL	-108,877.00	363,755.00	254,878.00	234,675.15	20,202.85	.00	20,202.85
120600627003	LUMBER AND HARDWARE	-21,250.00	45,000.00	23,750.00	2,593.55	21,156.45	.00	21,156.45
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	53,945.13	54.87	.00	54.87
120600627006	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	9,868.08	5,131.92	.00	5,131.92
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	57,995.56	4.44	.00	4.44
120600627008	CULVERTS	12,000.00	10,000.00	22,000.00	18,088.36	3,911.64	.00	3,911.64
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	589,599.68	114,178.32	.00	114,178.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 156837	893541	CHECK-NO : 000000	17.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:029880	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
12/07/92 TGD	VENDOR-NO : 160102	03-PROJECT 620720	CHECK-NO : 000000	98.15
INVOICE :	P T I, INC		COMBINED BILL-DAY	
REGIS:029980	2925 BRIARPARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 1280		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	115.15
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
12/07/92 TGD	VENDOR-NO : 158061	10419	CHECK-NO : 000000	121.05
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:029882	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	121.05
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
12/07/92 TGD	VENDOR-NO : 153601	12687	CHECK-NO : 000000	2,394.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:030438	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	2,394.00
			DEPT TOTAL USED	2,630.20

69 1592

CASH BALANCE	162,921.47

FG-KEY TOTAL USED 2,630.20

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	150,000.00	.00	.00		.00
120700635031	ROAD MATERIAL	500,000.00	500,000.00	499,636.49	363.51	.00		363.51
120700637005	GAS AND OIL	35,000.00	35,000.00	25,332.95	9,667.05	.00		9,667.05
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	45,830.74	24,169.26	.00		24,169.26
120700639020	HERBICIDES	50,000.00	50,000.00	49,995.50	4.50	.00		4.50
	TOTAL :	805,000.00	805,000.00	770,795.68	34,204.32	.00		34,204.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
12/07/92 TGD	VENDOR-NO : 000051	VOUCHER 1828086957-11	CHECK-NO : 000000	40.57
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:030175	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	40.57
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : 162558	72028435	CHECK-NO : 000000	363.53
INVOICE :	ARROW STAR		COMBINED BILL-DAY	
REGIS:029973	6087 BUFORD HWY. STE 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORCROSS GA 30071			
12/07/92 TGD	VENDOR-NO : 158156	14773	CHECK-NO : 000000	43.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030150			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 163051	C542882	CHECK-NO : 000000	57.84
INVOICE :	CONROE FORD TRACTOR		COMBINED BILL-DAY	
REGIS:029970	32201 I-45 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77384			
12/07/92 TGD	VENDOR-NO : 163861	11376	CHECK-NO : 000000	214.66
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:029972	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
12/07/92 TGD	VENDOR-NO : 155375	53455	CHECK-NO : 000000	192.40
INVOICE :	M & M LUMBER COMPANY, INC		COMBINED BILL-DAY	
REGIS:029971	P O BOX 450851		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
12/07/92 TGD	VENDOR-NO : 158000	45923591	CHECK-NO : 000000	103.35
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45007800	COMBINED BILL-DAY	
REGIS:029969	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : 151897	762	CHECK-NO : 000000	300.00
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:030176	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
12/07/92 TGD	VENDOR-NO : 155217	48754	CHECK-NO : 000000	50.48
INVOICE :	SUGAR LAND AUTO PARTS	48848	COMBINED BILL-DAY	
REGIS:029977	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/07/92 TGD	VENDOR-NO : 160024	42672	CHECK-NO : 000000	1,144.44
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:030181	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745			
12/07/92 TGD	VENDOR-NO : 155831	3210162	CHECK-NO : 000000	12.31
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:030547	STORE 772		1099-SWITCH=N	
P.O.NUMBER: 000000000000	14550 BEECHNUT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	2,482.01
			DEPT TOTAL USED	2,522.58

69 1597

CASH BALANCE	52,224.00

69 1598

FG-KEY TOTAL USED 2,522.58

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800641010 PROPERTY AND EQUIPMENT	-125,000.00 200,000.00	75,000.00	72,576.19	2,423.81	.00	2,423.81
120800644010 FEES AND SERVICES	-5,000.00 100,000.00	95,000.00	84,790.99	10,209.01	.00	10,209.01
120800645031 ROAD MATERIAL	188,000.00 185,000.00	373,000.00	372,836.13	163.87	.00	163.87
120800647003 LUMBER AND HARDWARE	-4,500.00 15,000.00	10,500.00	10,352.56	147.44	.00	147.44
120800647004 ROAD SIGNS	-5,000.00 18,000.00	13,000.00	11,810.93	1,189.07	.00	1,189.07
120800647005 GAS AND OIL	-27,000.00 90,000.00	63,000.00	52,785.11	10,214.89	.00	10,214.89
120800647006 TIRES AND TUBES	-7,500.00 25,000.00	17,500.00	16,283.90	1,216.10	.00	1,216.10
120800647007 REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00 200,000.00	190,000.00	161,021.16	28,978.84	.00	28,978.84
120800647008 CULVERTS	-2,000.00 40,000.00	38,000.00	30,451.84	7,548.16	.00	7,548.16
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	837,431.19	72,568.81	.00	72,568.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 160298	386604	CHECK-NO : 000000	345.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:030256	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
12/07/92 TGD	VENDOR-NO : 159676	5910-IN	CHECK-NO : 000000	3,324.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:030255	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
12/07/92 TGD	VENDOR-NO : 158000	45925070	CHECK-NO : 000000	254.71
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030254	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	3,923.71
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 164629	21384	CHECK-NO : 000000	1,500.00
INVOICE :	DEL RIO FLYING SERVICE, INC.		COMBINED BILL-DAY	
REGIS:030257	P O BOX 987		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DEL RIO TX 78841			
12/07/92 TGD	VENDOR-NO : 000094	12,13,14	CHECK-NO : 000000	12,710.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:030258	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	14,210.00
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
12/07/92 TGD	VENDOR-NO : 159000	4958	CHECK-NO : 000000	1,429.18
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:030233	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,429.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : 152358	137862	CHECK-NO : 000000	268.60
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:030237	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
12/07/92 TGD	VENDOR-NO : 153202	47553,47749,47849,47839	CHECK-NO : 000000	31.99
INVOICE :	BROOKSHIRE TRUCK		COMBINED BILL-DAY	
REGIS:030242	& TRAILER PARTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1495		CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			
12/07/92 TGD	VENDOR-NO : 158156	14798	CHECK-NO : 000000	57.88
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030647			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 160591	92244	CHECK-NO : 000000	113.62
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:030250	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
12/07/92 TGD	VENDOR-NO : 164358	5637333	CHECK-NO : 000000	296.11
INVOICE :	CRONATRON WELDING SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030246	P O BOX 75643		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28275			
12/07/92 TGD	VENDOR-NO : 158092	17118	CHECK-NO : 000000	273.40
INVOICE :	EXIDE CORPORATION		COMBINED BILL-DAY	
REGIS:030252	3800 WEST 11TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
12/07/92 TGD	VENDOR-NO : 151100	356-629640-0	CHECK-NO : 000000	217.71
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:030236	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
12/07/92 TGD	VENDOR-NO : 150045	8532	CHECK-NO : 000000	311.00
INVOICE :	JACCO TRANSMISSION EXCHANGE		COMBINED BILL-DAY	
REGIS:030234	1308 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/07/92 TGD	VENDOR-NO : 160478	12096,12022,11218	CHECK-NO : 000000	169.97
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:030249	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 TGD	VENDOR-NO : 153914	3444984,3445132,3445601	CHECK-NO : 000000	363.30
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:030240	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/07/92 TGD	VENDOR-NO : 158085	89066-1	CHECK-NO : 000000	147.18
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:030253	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,250.76
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
12/07/92 TGD	VENDOR-NO : 153601	12624	CHECK-NO : 000000	243.66
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:030251	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	243.66
			DEPT TOTAL USED	22,057.31

69 1603

CASH BALANCE	68,803.20

FG-KEY TOTAL USED	22,057.31

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	13,409.70	2,250.30	.00	2,250.30
1000 00650250	LONGEVITY		60.00	60.00	35.00	25.00	.00	25.00
1000 00650300	SOCIAL SECURITY	25.00	1,178.00	1,203.00	1,028.57	174.43	.00	174.43
1000 00650400	RETIREMENT	23.00	1,078.00	1,101.00	941.13	159.87	.00	159.87
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	21,551.00	22,022.00	19,412.40	2,609.60	.00	2,609.60

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	48,528.85	16,979.15	.00	16,979.15
1000 00670259	LONGEVITY	60.00	70.00	130.00	95.00	35.00	.00	35.00
1000 00670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	3,656.89	1,366.11	.00	1,366.11
1000 00670400	RETIREMENT	2,312.00	2,283.00	4,595.00	3,403.69	1,191.31	.00	1,191.31
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	1,745.36	1,754.64	.00	1,754.64
1000 00671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,713.03	636.97	.00	636.97
1000 00674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	46,929.05	-1,929.05	.00	-1,929.05
	TOTAL :	64,862.00	69,293.00	134,155.00	110,220.87	23,934.13	.00	23,934.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 8L	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	87.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:030871			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	87.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 150137	VISITING JUDGE - IMPACT COURT	CHECK-NO : 000000	1,342.46
INVOICE :	MC KELLIPS, JOHN L	OCTOBER 1992	COMBINED BILL-DAY	
REGIS:029949	11855 DASHWOOD #69		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
12/07/92 TGD	VENDOR-NO : 160729	20559 RODRIGUEZ	CHECK-NO : 000000	400.00
INVOICE :	MILLIN III, JOHN A		COMBINED BILL-DAY	
REGIS:029991	1301 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
12/07/92 TGD	VENDOR-NO : 152692	#20522,23126 - ABALOS	CHECK-NO : 000000	550.00
INVOICE :	WEBB, JEFFERY O		COMBINED BILL-DAY	
REGIS:029458	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,292.46
			DEPT TOTAL USED	2,379.46

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 680200	SALARIES & LABOR	27,826.00 .00	27,826.00	24,709.00	3,117.00	.00	3,117.00
1000 00 680201	TEMPORARY OR EXTRA HELP	7,930.00 .00	7,930.00	6,344.00	1,586.00	.00	1,586.00
1000 00 680250	LONGEVITY	590.00 .00	590.00	510.00	80.00	.00	80.00
1000 00 680300	SOCIAL SECURITY	2,769.00 .00	2,769.00	2,384.11	384.89	.00	384.89
1000 00 680400	RETIREMENT	2,538.00 .00	2,538.00	1,765.33	772.67	.00	772.67
1000 00 680500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
1000 00 680600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
1000 00 680701	CONFERENCES/SEMINARS/TRAINING	750.00 .00	750.00	.00	750.00	.00	750.00
1000 00 681010	PROPERTY AND EQUIPMENT	1,000.00 .00	1,000.00	398.79	601.21	.00	601.21
1000 00 681062	OFFICE SUPPLIES	4,500.00 .00	4,500.00	3,209.64	1,290.36	.00	1,290.36
1000 00 683020	RENTALS	2,200.00 .00	2,200.00	836.71	1,363.29	.00	1,363.29
	TOTAL :	50,103.00 .00	50,103.00	40,157.58	9,945.42	.00	9,945.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14789	CHECK-NO : 000000	167.68
INVOICE :	FBC CENTRAL STORE FUND #55	14804	COMBINED BILL-DAY	
REGIS:030645			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	435.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:030498			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	602.68
			DEPT TOTAL USED	602.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 690200	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	87,645.76	7,443.24	.00	7,443.24
1000 00 690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
1000 00 690250	LONGEVITY		390.00	390.00	280.00	110.00	.00	110.00
1000 00 690300	SOCIAL SECURITY		7,725.00	7,725.00	7,004.92	720.08	.00	720.08
1000 00 690400	RETIREMENT		7,069.00	7,069.00	6,294.84	774.16	.00	774.16
1000 00 690500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00 690600	WORKERS COMP./UNEMPLOYMENT		753.00	753.00	753.00	.00	.00	.00
1000 00 690700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,000.00	400.00	.00	400.00
1000 00 690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	485.10	14.90	.00	14.90
1000 00 691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	5,504.74	1,345.26	.00	1,345.26
1000 00 691062	OFFICE SUPPLIES		20,000.00	20,000.00	19,163.67	836.33	.00	836.33
1000 00 693030	ELECTION EXPENSES		125,000.00	125,000.00	133,059.90	-8,059.90	.00	-8,059.90
1000 00 694010	FEES AND SERVICES		11,198.00	11,198.00	9,747.16	1,450.84	.00	1,450.84
	TOTAL :		299,474.00	299,474.00	293,621.09	5,852.91	.00	5,852.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/07/92 TGD	VENDOR-NO : 164749	001172	CHECK-NO : 000000	120.00
INVOICE :	LUNDIA OF HOUSTON		COMBINED BILL-DAY	
REGIS:030620	860 WAKEFIELD, SUITE 300		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/07/92 TGD	VENDOR-NO : 158156	14815	CHECK-NO : 000000	48.40
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030646			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 TGD	VENDOR-NO : 154337	1-575-31103	CHECK-NO : 000000	44.00
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:030621	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
12/07/92 TGD	VENDOR-NO : 154261	001801	CHECK-NO : 000000	332.75
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:030624	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	425.15
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/07/92 TGD	VENDOR-NO : 158487	030	CHECK-NO : 000000	157.06
INVOICE :	MICHAELS STORE		COMBINED BILL-DAY	
REGIS:030622	3616 HWY 6 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/07/92 TGD	VENDOR-NO : 164750	POLLING SITE RENTAL	CHECK-NO : 000000	37.50
INVOICE :	NEW TERRITORY RESIDENTIAL	NOV 3, 1992 GENERAL ELECTION	COMBINED BILL-DAY	
REGIS:030619	COMMUNITY ASSOCIATION, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	6101 HOMEWARD WAY		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
			CATG TOTAL USED	194.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/07/92 TGD	VENDOR-NO : 158084	ACCT # BCO 7746 WI	CHECK-NO : 000000	147.00
INVOICE :	ELECTION ADMINISTRATION REPORT		COMBINED BILL-DAY	
REGIS:030623	5620 33RD STREET N W		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20015			
12/07/92 TGD	VENDOR-NO : 160644	2103014164	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:030618	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	522.00
			DEPT TOTAL USED	1,261.71

69 1614

FG-KEY TOTAL USED	4,243.85

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6300007070 16 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
6300007070 17 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
6300007070 18 FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000710300 SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
100000713030 ELECTION EXPENSES		.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	72030	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
1	00	00	72303	ELECTION EXPENSES	.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	27,340.39	91,781.61	.00	91,781.61
0100 01010201	TEMPORARY OR EXTRA HELP		6,460.00	6,460.00	430.64	6,029.36	.00	6,029.36
0100 01010300	SOCIAL SECURITY		9,607.00	9,607.00	2,202.22	7,404.78	.00	7,404.78
0100 01010400	RETIREMENT		8,339.00	8,339.00	1,984.95	6,354.05	.00	6,354.05
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	1,016.40	3,783.60	.00	3,783.60
0100 01010701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	84.75	2,715.25	.00	2,715.25
0100 01011010	PROPERTY AND EQUIPMENT	12,700.00	11,137.00	23,837.00	10,557.94	13,279.06	.00	13,279.06
0100 01011062	OFFICE SUPPLIES		8,250.00	8,250.00	3,296.37	4,953.63	.00	4,953.63
0100 01014040	CONTINGENCY		36,915.00	36,915.00	.00	36,915.00	.00	36,915.00
0100 01018001	COLLINS ST PAVING		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
0100 01018002	5TH ST SANITARY SEWER		150,000.00	150,000.00	.00	150,000.00	.00	150,000.00
0100 01018003	RIVERSIDE TERRACE/CEMETARY		161,000.00	161,000.00	.00	161,000.00	.00	161,000.00
0100 01018004	MONUMENT SQUARE PARK		41,000.00	41,000.00	.00	41,000.00	.00	41,000.00
0100 01018005	KISD GYMNASIUM RENOVATION		30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
0100 01018006	HOUSING REHABILITATION		300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
0100 01018007	BUILDING DEMOLITION		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
0100 01018008	FT BEND WOMEN'S CENTER		28,000.00	28,000.00	.00	28,000.00	.00	28,000.00
0100 01018009	HIGHWAY 90 SHELTER		15,000.00	15,000.00	.00	15,000.00	.00	15,000.00
0100 01018010	RED CROSS TRANSPORTATION PRGM		34,000.00	34,000.00	17,987.38	16,012.62	.00	16,012.62
0100 01018011	ROSENBERG HSG AUTH/FSS PROGRAM		20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	12,700.00	1206,300.00	1219,000.00	64,901.04	1154,098.96	.00	1154,098.96

ACTDISB
OB= ACCT92
0101 FT BEND COMMUNITY DEVELOPMENT

69 1619

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/01/92 TO 12/07/92

SAT, DEC 5, 1992, 1:07 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 BL	VENDOR-NO : 161938	HOTEL ROOM - 1 NIGHT - LISA	CHECK-NO : 000000	84.75
INVOICE :	HOLIDAY INN SOUTH	CRAIN - CDBG TRAINING CLASS	COMBINED BILL-DAY	
REGIS:030458		DECEMBER 10-11, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	84.75
0100 COMM DEVELOPMENT BLOCK GRANT				
1010 PROPERTY AND EQUIPMENT				
12/07/92 BL	VENDOR-NO : 160973	INV 32585701	CHECK-NO : 000000	527.82
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:030071	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
			CATG TOTAL USED	527.82
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
12/07/92 BL	VENDOR-NO : 153274	INV 2756548	CHECK-NO : 000000	30.06
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:030504	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 BL	VENDOR-NO : 159817	INV 4491	CHECK-NO : 000000	60.00
INVOICE :	UNIVERSITY OF HOUSTON		COMBINED BILL-DAY	
REGIS:030505	CENTER FOR PUBLIC POLICY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4800 CALHOUN, 110 HEYNE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77204			
12/07/92 BL	VENDOR-NO : 158156	INV 14816	CHECK-NO : 000000	23.25
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030637			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 BL	VENDOR-NO : 164569	INV 107024	CHECK-NO : 000000	102.00
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:030716	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
			CATG TOTAL USED	215.31
			DEPT TOTAL USED	827.88

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0100 01020201	TEMPORARY OR EXTRA HELP	4,200.00	4,200.00	.00	4,200.00	.00	4,200.00
0100 01020300	SOCIAL SECURITY	321.00	321.00	.00	321.00	.00	321.00
0100 01020600	WORKERS COMP./UNEMPLOYMENT	122.00	122.00	.00	122.00	.00	122.00
0100 01020700	TRANSPORTATION & TRAVEL	357.00	357.00	.00	357.00	.00	357.00
0100 01028101	TRAINING/TECH ASST TO APPL	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
0100 01028102	FEASIBILITY STUDIES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
0100 01028103	PRELIMINARY ARCHITECTURAL/ENGR	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
0100 01028104	ID OF COUNSELING/TRNG OF CURRI	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0100 01028105	ECONOMIC DEVELOPMENT PLANNING	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
0100 01028106	SECURITY PLANS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0100 01028107	PREP OF APPL FOR HOPE3 IMPL GT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0100 01028108	ADMINISRATIVE COSTS	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
	TOTAL :	80,000.00	80,000.00	.00	80,000.00	.00	80,000.00

69 1621

FG-KEY TOTAL USED 827.88

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1700 01020201 TEMPORARY OR EXTRA HELP	4,200.00	4,200.00	.00	4,200.00	.00	4,200.00
1700 01020300 SOCIAL SECURITY	321.00	321.00	.00	321.00	.00	321.00
1700 01020600 WORKERS COMP./UNEMPLOYMENT	122.00	122.00	.00	122.00	.00	122.00
1700 01020700 TRANSPORTATION & TRAVEL	357.00	357.00	.00	357.00	.00	357.00
1700 01028101 TRAINING/TECH ASST TO APPL	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
1700 01028102 FEASIBILITY STUDIES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1700 01028103 PRELIMINARY ARCHITECTURAL/ENGR	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1700 01028104 ID OF COUNSELING/TRNG OF CURRI	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1700 01028105 ECONOMIC DEVELOPMENT PLANNING	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1700 01028106 SECURITY PLANS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1700 01028107 PREP OF APPL FOR HOPE3 IMPL GT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1700 01028108 ADMINISRATIVE COSTS	10,000.00	10,000.00	246.08	9,753.92	.00	9,753.92
TOTAL :	80,000.00	80,000.00	246.08	79,753.92	.00	79,753.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1700 CDBG-HOPE 3 PLANNING GRANT				
8108 ADMINISRATIVE COSTS				
12/07/92 BL	VENDOR-NO : 164746	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	38.30
INVOICE :	KINDELL, MARILYNN	HOPE III START-UP CONFERENCE	COMBINED BILL-DAY	
REGIS:030506		W/U S HOUSING & URBAN DEVEL.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NOVEMBER 10, 1992	CHK-DATE:000000	
XREF-KEY : BA		FORT WORTH, TEXAS		
12/07/92 BL	VENDOR-NO : 154468	REIMBURSEMENT FOR TRAVEL TO	CHECK-NO : 000000	207.78
INVOICE :	PHILIPS, ROBERTA	SEMINAR GIVEN BY H U D FOR	COMBINED BILL-DAY	
REGIS:030801		HOPE #3 GRANT START-UP	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NOVEMBER 9-11, 1992	CHK-DATE:000000	
XREF-KEY : BA		FORT WORTH, TEXAS		
			CATG TOTAL USED	246.08
			DEPT TOTAL USED	246.08

69 1624

FG-KEY TOTAL USED 246.06

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	.00	13,948.25	.00	13,948.25
930001932080	SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	4,119.55	31,376.50	.00	31,376.50
930001934010	FEES AND SERVICES		166,765.68	166,765.68	102,279.75	64,485.93	.00	64,485.93
	TOTAL :	157.93	309,402.97	309,560.90	188,962.18	120,598.72	.00	120,598.72

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

F G OPT 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	13,446.14	45,807.86	.00	45,807.86
9500 03950300	SOCIAL SECURITY	4,532.00	4,532.00	1,014.98	3,517.02	.00	3,517.02
9500 03950400	RETIREMENT	4,147.00	4,147.00	941.23	3,205.77	.00	3,205.77
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	38,917.29	17,072.71	.00	17,072.71
	TOTAL :	129,836.00	129,836.00	54,319.64	75,516.36	.00	75,516.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
4010 FEES AND SERVICES				
02 NON-RESIDENTIAL SERVICES				
12/07/92 BL	VENDOR-NO : 160797	INV 14867	CHECK-NO : 000000	180.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:003104	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			
12/07/92 BL	VENDOR-NO : 160284	OCTOBER 1992 ELECTRONIC	CHECK-NO : 000000	790.00
INVOICE :	VOLUNTEERS OF AMERICA	MONITORING SERVICES	COMBINED BILL-DAY	
REGIS:030103	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			
12/07/92 BL	VENDOR-NO : 154286	TEEN ANGER MANAGEMENT EFFEC-	CHECK-NO : 000000	640.00
INVOICE :	LEFTWICH PSYCHOSOCIAL SERVICES	TIVENELL GROUP - OCTOBER 1992	COMBINED BILL-DAY	
REGIS:030544	CORP ATRIUM II		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	10701 CORP DR SUITE 215A		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	1,610.00
03 RESIDENTIAL SERVICES				
12/07/92 BL	VENDOR-NO : 164165	OCTOBER 30 THRU NOVEMBER 5,	CHECK-NO : 000000	648.00
INVOICE :	CHARTER HOSPITAL OF SUGAR LAND	1992 SERVICES FOR KRISTOPHER	COMBINED BILL-DAY	
REGIS:030102	1550 FIRST COLONY BOULEVARD	GARRETT	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
			SCATG TOTAL USED	648.00
			CATG TOTAL USED	2,258.00
			DEPT TOTAL USED	2,258.00

69 1629

FG-KEY TOTAL USED 2,258.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR	4,000.00	17,759.00	21,759.00	25,590.26	-3,831.26	.00	-3,831.26
0600 06060300	SOCIAL SECURITY	800.00	1,359.00	2,159.00	1,957.91	201.09	.00	201.09
0600 06060400	RETIREMENT		1,243.00	1,243.00	552.74	690.26	.00	690.26
0600 06060731	CONFERENCES/SEMINARS/TRAINING	1,700.00	2,697.00	4,397.00	4,382.83	14.17	.00	14.17
0600 06061010	PROPERTY AND EQUIPMENT	-24,500.00	47,560.00	23,060.00	7,420.62	15,639.38	.00	15,639.38
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	2,881.53	938.47	.00	938.47
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,867.25	4,246.75	.00	4,246.75
0600 06064009	CRIME PREVENTION PROGRAMS		428.00	428.00	405.57	22.43	.00	22.43
0600 06064010	FEES AND SERVICES	16,000.00	12,966.00	28,966.00	29,252.35	-286.35	.00	-286.35
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	85,483.78	17,954.22	.00	17,954.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
RESIDENTIAL SERVICES				
12/07/92 BL INVOICE : REGIS:030038 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162241 LE MASTER, ANN J	EXPENSE REIMBURSEMENT KEY PERSONNEL SEMINAR AUSTIN, TEXAS NOVEMBER 4-6, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.94
12/07/92 BL INVOICE : REGIS:030090 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000287 FELCMAN, FRED M	EXPENSE REIMBURSEMENT HIGH SCHOOL STUDENT PROGRAM NOVEMBER 18, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.43
12/07/92 BL INVOICE : REGIS:030487 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164741 WORSHAM, VICKI	TUITION EXPENSE REIMBURSEMENT WHARTON COUNTY JUNIOR COLLEGE POLICE ACADEMY RESERVE PROGRAM FALL 1992 SEMESTER RICHMOND, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	399.00
			CATG TOTAL USED	478.37
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
12/07/92 BL INVOICE : REGIS:030089 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154748 VELASQUEZ, RUDY	EXPENSE REIMBURSEMENT NADA OFFICIAL USED CAR GUIDE NOVEMBER 12, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.68
			CATG TOTAL USED	9.68
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
12/07/92 BL INVOICE : REGIS:030486 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000628 WESSENDORFF INSURANCE AGENCY P O DRAWER K RICHMOND TX 77406	ACCT 18250 - PUBLIC OFFICIAL BOND 13735714	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
12/07/92 BL INVOICE : REGIS:030407 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	PLAQUE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
12/07/92 BL	VENDOR-NO : 163961	TRANSCRIPT - RE: HUNG NGUYEN	CHECK-NO : 000000	234.00
INVOICE :	ADAIR, ROGER N.	CAUSE 23,983	COMBINED BILL-DAY	
REGIS:030410	12815 LONGVINE CT		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
12/07/92 BL	VENDOR-NO : 030527	INV 79991	CHECK-NO : 000000	37.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:030411	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 BL	VENDOR-NO : 159562	PLAQUE	CHECK-NO : 000000	45.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:030412	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 BL	VENDOR-NO : 162194	INV 026434088	CHECK-NO : 000000	88.00
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:030489	LANIER VOICE PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 00000003000000	98 ANNEX BOX 810		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30398			
			CATG TOTAL USED	469.00
			DEPT TOTAL USED	957.05

69 1633

FG-KEY TOTAL USED 957.05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	-300.00	20,484.00	20,184.00	18,299.15	1,884.85	.00	1,884.85
1600 06160201	TEMPORARY OR EXTRA HELP	300.00	900.00	1,200.00	973.24	226.76	.00	226.76
1600 06160250	LONGEVITY		380.00	380.00	350.00	30.00	.00	30.00
1600 06160300	SOCIAL SECURITY		1,687.00	1,687.00	1,438.39	248.61	.00	248.61
1600 06160400	RETIREMENT		1,524.00	1,524.00	1,348.39	175.61	.00	175.61
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	100.00	1,500.00	1,600.00	1,568.43	31.57	.00	31.57
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	.00	.00	.00	.00
1600 06161062	OFFICE SUPPLIES	270.00	1,500.00	1,770.00	1,691.61	78.39	.00	78.39
1600 06163020	RENTALS	30.00	2,300.00	2,330.00	2,233.90	96.10	.00	96.10
1600 06163050	BOOKS & MAGAZINES	2,103.00	39,000.00	41,100.00	41,076.82	23.18	.00	23.18
1600 06164010	FEES AND SERVICES	-600.00	2,750.00	2,150.00	1,982.25	167.75	.00	167.75
1600 06167012	BUILDING REPAIRS	-1,000.00	1,000.00	.00	.00	.00	.00	.00
	TOTAL :		81,303.00	81,303.00	77,120.08	4,182.92	.00	4,182.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
12/07/92 BL	VENDOR-NO : 160393	REIMBURSEMENT FOR T A L L	CHECK-NO : 000000	225.96
INVOICE :	RICHARDS, VIRGINIA	MEETING NOVEMBER 5-6, 1992	COMBINED BILL-DAY	
REGIS:030277			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA				
			CATG TOTAL USED	225.96
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
12/07/92 BL	VENDOR-NO : 158647	INV 12359	CHECK-NO : 000000	54.43
INVOICE :	ADVANCED GRAPHICS		COMBINED BILL-DAY	
REGIS:030276	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
12/07/92 BL	VENDOR-NO : 000507	BULK MAIL PERMIT APPLICATION	CHECK-NO : 000000	150.00
INVOICE :	POSTMASTER	FEE $75.00 & BULK MAIL PERMIT	SINGLE BILL-DAY	
REGIS:030514		ANNUAL FEE $75.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	204.43
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
12/07/92 BL	VENDOR-NO : 000163	INV 1023001	CHECK-NO : 000000	67.45
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:030275	P O BOX 31525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
12/07/92 BL	VENDOR-NO : 150613	INV 43588638	CHECK-NO : 000000	507.00
INVOICE :	MATTHEW BENDER & CO., INC.		COMBINED BILL-DAY	
REGIS:030274	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ALBANY NY 12201			
			CATG TOTAL USED	574.45
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
12/07/92 BL	VENDOR-NO : 000629	ACCT 855-552-428	CHECK-NO : 000000	162.27
INVOICE :	WEST PUBLISHING COMPANY	INV 37038	COMBINED BILL-DAY	
REGIS:030273	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	162.27
			DEPT TOTAL USED	1,167.11

69 1636

FG-KEY TOTAL USED 1,167.11

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	-3,400.00	28,404.00	25,004.00	5,857.22	19,146.78	.00	19,146.78
8300 06831062	OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	2,182.89	3,317.11	.00	3,317.11
8300 06834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
8300 06834010	FEES AND SERVICES	4,900.00	8,400.00	13,300.00	12,005.36	1,294.64	.00	1,294.64
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	28,126.63	30,427.37	.00	30,427.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
12/07/92 BL	VENDOR-NO : 000452	INV 34000	CHECK-NO : 000000	100.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:030490	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	100.00

69 1639

FG-KEY TOTAL USED 100.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	43,669.00	.00	.00	.00
TOTAL :	39,569.00	117,651.17	157,220.17	157,392.49	-172.32	.00	-172.32

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	28,734.76	2,749.91	.00	2,749.91
990007992080	SUPPLIES & OPERATING EXPENSES	3,378.32	23,227.26	26,605.58	26,271.33	334.25	.00	334.25
990007994005	FISCAL SERVICE FEES		3,040.00	3,040.00	3,026.21	13.79	.00	13.79
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	642,282.70	84,977.52	.00	84,977.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08810230	SALARIES & LABOR	-1,736.00	33,096.00	31,360.00	7,056.40	24,303.60	.00	24,303.60
9300 08810250	LONGEVITY	360.00	.00	360.00	75.00	285.00	.00	285.00
9300 08810300	SOCIAL SECURITY	-131.00	2,530.00	2,399.00	537.51	1,861.49	.00	1,861.49
9300 08810400	RETIREMENT	-130.00	2,325.00	2,195.00	506.20	1,688.80	.00	1,688.80
9300 08810500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
9300 08810600	WORKERS COMP./UNEMPLOYMENT	-26.00	73.00	47.00	.00	47.00	.00	47.00
9300 08810700	TRANSPORTATION & TRAVEL		600.00	600.00	215.00	385.00	.00	385.00
9300 08814010	FEES AND SERVICES	-2,590.00	3,275.00	685.00	685.00	.00	.00	.00
9300 08819101	CONTRACT SERVICES FOR OFFENDER		2,590.00	2,590.00	240.00	2,350.00	.00	2,350.00
	TOTAL :	-4,253.00	48,389.00	44,136.00	9,315.11	34,820.89	.00	34,820.89

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300	08	820700		TRANSPORTATION & TRAVEL	-1,846.50	2,000.00	153.50	.00	153.50	.00	153.50
9300	08	821062		OFFICE SUPPLIES	-1,400.00	1,400.00	.00	.00	.00	.00	.00
				TOTAL :	-3,246.50	3,400.00	153.50	.00	153.50	.00	153.50

F & DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008831062 OFFICE SUPPLIES	-10,333.52	11,500.00	1,166.48	1,166.48	.00	.00	.00
930008834010 FEES AND SERVICES	-2,370.00	3,000.00	630.00	630.00	.00	.00	.00
930008839101 CONTRACT SERVICES FOR OFFENDER		2,370.00	2,370.00	.00	2,370.00	.00	2,370.00
930008839103 SUPPLIES & OPERATIING EXPENSES		10,333.52	10,333.52	.00	10,333.52	.00	10,333.52
TOTAL :	-12,703.52	27,203.52	14,500.00	1,796.48	12,703.52	.00	12,703.52

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008844010 FEES AND SERVICES	-45,415.00 54,048.00	8,633.00	8,553.00	80.00	.00	80.00
930008849101 CONTRACT SERVICES FOR OFFENDER	-8,633.00 151,562.92	142,929.92	5,207.00	137,722.92	.00	137,722.92
TOTAL :	-54,048.00 205,610.92	151,562.92	13,760.00	137,802.92	.00	137,802.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
9101 CONTRACT SERVICES FOR OFFENDER				
12/07/92 8L	VENDOR-NO : 000803	OCTOBER 1992 SPECIAL PROGRAMS	CHECK-NO : 000000	395.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	ENHANCED DRUG TREATMENT	COMBINED BILL-DAY	
REGIS:030418	ALCOHOLISM & DRUG ABUSE, INC	INVOICE CAD I, CAD II AND	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4203 AVE H, STE 16	ASSESSMENTS	CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	395.00
			DEPT TOTAL USED	395.00

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 0885 070 TRANSPORTATION & TRAVEL		1,400.00	1,400.00	305.81	1,094.19	.00	1,094.19
9300 0885 4010 FEES AND SERVICES	-47,700.00	47,700.00	.00	.00	.00	.00	.00
9300 0885 9101 CONTRACT SERVICES FOR OFFENDER		7,185.00	7,185.00	.00	7,185.00	.00	7,185.00
TOTAL :	-47,700.00	56,285.00	8,585.00	305.81	8,279.19	.00	8,279.19

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	.00	.00	.00	.00
TOTAL :	-52,400.00	52,400.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08870200	SALARIES & LABOR		25,304.00	25,304.00	1,872.00	23,432.00	.00	23,432.00
9300 08870250	LONGEVITY		60.00	60.00	5.00	55.00	.00	55.00
9300 08870300	SOCIAL SECURITY		1,936.00	1,936.00	142.19	1,793.81	.00	1,793.81
9300 08870400	RETIREMENT		1,771.00	1,771.00	134.89	1,636.11	.00	1,636.11
9300 08870500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
9300 08870600	WORKERS COMP./UNEMPLOYMENT		37.00	37.00	.00	37.00	.00	37.00
9300 08870700	TRANSPORTATION & TRAVEL		600.00	600.00	50.00	550.00	.00	550.00
9300 08874010	FEES AND SERVICES	-2,000.00	2,000.00	.00	.00	.00	.00	.00
9300 08879102	PROFESSIONAL FEES		226.00	226.00	225.25	.75	.00	.75
9300 08879103	SUPPLIES & OPERATIING EXPENSES		1,300.00	1,300.00	.00	1,300.00	.00	1,300.00
	TOTAL :	-2,000.00	37,134.00	35,134.00	2,429.33	32,704.67	.00	32,704.67

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08880200	SALARIES & LABOR		33,098.00	33,098.00	2,546.00	30,552.00	.00	30,552.00
9300 08880250	LONGEVITY		420.00	420.00	30.00	390.00	.00	390.00
9300 08880300	SOCIAL SECURITY		2,532.00	2,532.00	200.90	2,331.10	.00	2,331.10
9300 08880400	RETIREMENT		2,317.00	2,317.00	183.82	2,133.18	.00	2,133.18
9300 08880500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
9300 08880600	WORKERS COMP./UNEMPLOYMENT		50.00	50.00	.00	50.00	.00	50.00
9300 08880700	TRANSPORTATION & TRAVEL	-600.00	1,200.00	600.00	50.00	550.00	.00	550.00
9300 08884010	FEES AND SERVICES	-58,600.00	58,600.00	.00	.00	.00	.00	.00
	TOTAL :	-59,200.00	102,117.00	42,917.00	3,010.72	39,906.28	.00	39,906.28

F G 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	.00	.00	.00	.00
TOTAL :	-38,000.00 38,000.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
9300 08900200	SALARIES & LABOR	32,680.00	17,108.00	49,788.00	4,454.00	45,334.00	.00	45,334.00
9300 08900250	LONGEVITY		540.00	540.00	35.00	505.00	.00	505.00
9300 08900300	SOCIAL SECURITY	2,500.00	1,315.00	3,815.00	347.25	3,467.75	.00	3,467.75
9300 08900400	RETIREMENT	2,288.00	1,200.00	3,488.00	317.73	3,170.27	.00	3,170.27
9300 08900500	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	.00	7,800.00	.00	7,800.00
9300 08900600	WORKERS COMP./UNEMPLOYMENT	49.00	59.00	108.00	.00	108.00	.00	108.00
9300 08900700	TRANSPORTATION & TRAVEL	600.00	850.00	1,450.00	65.68	1,384.32	.00	1,384.32
	TOTAL :	42,017.00	24,972.00	66,989.00	5,219.66	61,769.34	.00	61,769.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
12/07/92 BL	VENDOR-NO : 164725	OCTOBER 1992 TRAVEL	CHECK-NO : 000000	15.68
INVOICE :	RODRIGUEZ, JOSEPH		COMBINED BILL-DAY	
REGIS:030149	P O BOX 666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	15.68
			DEPT TOTAL USED	15.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008910200	SALARIES & LABOR	-85.00	58,703.00	58,618.00	5,449.00	53,169.00	.00	53,169.00
930008910250	LONGEVITY	85.00	.00	85.00	20.00	65.00	.00	65.00
930008910300	SOCIAL SECURITY		4,491.00	4,491.00	411.74	4,079.26	.00	4,079.26
930008910400	RETIREMENT		4,110.00	4,110.00	386.33	3,723.67	.00	3,723.67
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	70.08	1,931.92	.00	1,931.92
930008911062	OFFICE SUPPLIES	-15,717.76	16,325.00	607.24	338.67	268.57	.00	268.57
930008914010	FEES AND SERVICES	-11,794.00	11,794.00	.00	.00	.00	.00	.00
930008919101	CONTRACT SERVICES FOR OFFENDER	11,794.00	.00	11,794.00	.00	11,794.00	.00	11,794.00
930008919102	PROFESSIONAL FEES	2,800.00	.00	2,800.00	.00	2,800.00	.00	2,800.00
930008919103	SUPPLIES & OPERATIING EXPENSES	12,917.76	.00	12,917.76	722.33	12,195.43	.00	12,195.43
	TOTAL :		107,305.00	107,305.00	7,398.15	99,906.85	.00	99,906.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
12/07/92 BL	VENDOR-NO : 164744	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	20.08
INVOICE :	LANE, DEANA	T C A CONFERENCE	COMBINED BILL-DAY	
REGIS:030461		HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NOVEMBER 15-17, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	20.08
9300 ADULT PROBATION CCP				
9103 SUPPLIES & OPERATIING EXPENSES				
12/07/92 BL	VENDOR-NO : 158000	INV 45908181	CHECK-NO : 000000	20.25
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:029982	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/07/92 BL	VENDOR-NO : 164569	INV 106501	CHECK-NO : 000000	32.40
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:029983	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
			CATG TOTAL USED	52.65
			DEPT TOTAL USED	72.73

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08921010	PROPERTY AND EQUIPMENT	-527.00	661.00	134.00	134.00	.00	.00	.00
9300 08924010	FEES AND SERVICES	-18,365.00	19,060.00	695.00	695.00	.00	.00	.00
9300 08929101	CONTRACT SERVICES FOR OFFENDER		18,365.00	18,365.00	645.00	17,720.00	.00	17,720.00
9300 08929105	FACILITIES, UTILITIES, & EQUIP		527.00	527.00	67.00	460.00	.00	460.00
	TOTAL :	-18,892.00	38,613.00	19,721.00	1,541.00	18,180.00	.00	18,180.00

69 1657

FG-KEY TOTAL USED 483.41

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	27,933.38	101,286.62	.00	101,286.62
9600 08960201	TEMPORARY OR EXTRA HELP	9,299.00	9,299.00	2,399.68	6,899.32	.00	6,899.32
9600 08960300	SOCIAL SECURITY	9,886.00	9,886.00	2,320.44	7,565.56	.00	7,565.56
9600 08960400	RETIREMENT	8,722.00	8,722.00	2,056.87	6,665.13	.00	6,665.13
9600 08960600	WORKERS COMP./UNEMPLOYMENT	327.00	327.00	.00	327.00	.00	327.00
9600 08962030	GROCERIES	10,000.00	10,000.00	3,009.01	6,990.99	.00	6,990.99
9600 08962080	SUPPLIES & OPERATING EXPENSES	4,000.00	4,000.00	2,904.26	1,095.74	.00	1,095.74
9600 08964010	FEES AND SERVICES	4,000.00	4,000.00	1,350.00	2,650.00	.00	2,650.00
	TOTAL :	175,454.00	175,454.00	41,973.64	133,480.36	.00	133,480.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2030 GROCERIES				
12/07/92 BL	VENDOR-NO : 153482	INV 239864	CHECK-NO : 000000	18.35
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:030541	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
12/07/92 BL	VENDOR-NO : 153170	INV 76586 & 75124	CHECK-NO : 000000	739.68
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:030114	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
12/07/92 BL	VENDOR-NO : 153482	INV 234407, 236551, & 237573	CHECK-NO : 000000	290.20
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:030109	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	1,048.23
9600 FBC JUVENILE PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
12/07/92 BL	VENDOR-NO : 154636	INV 003693	CHECK-NO : 000000	46.20
INVOICE :	GEORGE WERNICK & ASSOCIATES		COMBINED BILL-DAY	
REGIS:030260	P O BOX 19467		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77224			
12/07/92 BL	VENDOR-NO : 158156	INV 14800	CHECK-NO : 000000	60.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:030650			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 BL	VENDOR-NO : 155709	INV 178559	CHECK-NO : 000000	23.53
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:030543	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FUQUAY NC 27526			
			CATG TOTAL USED	129.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4010 FEES AND SERVICES				
12/07/92 BL	VENDOR-NO : 162994	AUDIT SERVICES OF T J P C	CHECK-NO : 000000	1,350.00
INVOICE :	NULL & ASSOCIATES	GRANT FUNDS	COMBINED BILL-DAY	
REGIS:030111	11 GREENWAY PLAZA, STE 1515		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77046			
			CATG TOTAL USED	1,350.00
			DEPT TOTAL USED	2,527.96

69 1661

FG-KEY TOTAL USED 2,527.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 08990200	SALARIES & LABOR	-113,803.00	895,845.00	782,042.00	157,946.53	624,095.47	.00	624,095.47
9900 08990250	LONGEVITY	8,000.00	.00	8,000.00	1,745.00	6,255.00	.00	6,255.00
9900 08990300	SOCIAL SECURITY	-9,165.00	68,532.00	59,367.00	12,167.08	47,199.92	.00	47,199.92
9900 08990400	RETIREMENT	-8,387.00	62,710.00	54,323.00	11,310.66	43,012.34	.00	43,012.34
9900 08990500	INSURANCE (GROUP)	-11,700.00	124,800.00	113,100.00	.00	113,100.00	.00	113,100.00
9900 08990600	WORKERS COMP./UNEMPLOYMENT	-650.00	1,850.00	1,200.00	.00	1,200.00	.00	1,200.00
9900 08990700	TRANSPORTATION & TRAVEL	-1,800.00	29,200.00	27,400.00	6,425.42	20,974.58	.00	20,974.58
9900 08991062	OFFICE SUPPLIES	-28,385.26	31,000.00	2,614.74	2,614.74	.00	.00	.00
9900 08994010	FEES AND SERVICES	-3,375.00	3,375.00	.00	.00	.00	.00	.00
9900 08999102	PROFESSIONAL FEES		38,400.00	38,400.00	2,800.00	35,600.00	.00	35,600.00
9900 08999103	SUPPLIES & OPERATING EXPENSES		31,165.26	31,165.26	491.33	30,673.93	.00	30,673.93
9900 08999104	FISCAL SERVICES FEES		3,218.00	3,218.00	.00	3,218.00	.00	3,218.00
9900 08999105	FACILITIES, UTILITIES, & EQUIP		2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
	TOTAL :	-169,265.26	1292,595.26	1123,330.00	195,500.76	927,829.24	.00	927,829.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
12/07/92 BL	VENDOR-NO : 164748	INV 45056	CHECK-NO : 000000	870.00
INVOICE :	PERSONAL PROTECTION +		COMBINED BILL-DAY	
REGIS:030147	P O BOX 591		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/07/92 BL	VENDOR-NO : 164179	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	14.18
INVOICE :	ROGERS, DEANNE	TRAINING INSTITUTE	COMBINED BILL-DAY	
REGIS:030419		HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NOVEMBER 14-17, 1992	CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 BL	VENDOR-NO : 164552	EXPENSE REIMBURSEMENT - T C A	CHECK-NO : 000000	14.80
INVOICE :	HAGANS, TERRY	SOUTHEAST REGIONAL TRAINING	COMBINED BILL-DAY	
REGIS:030702		CONFERENCE - HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NOVEMBER 6, 1992	CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 BL	VENDOR-NO : 164396	EXPENSE REIMBURSEMENT - T C A	CHECK-NO : 000000	13.09
INVOICE :	HARRITY KEM L	SOUTHEAST REGIONAL TRAINING	COMBINED BILL-DAY	
REGIS:030701		CONFERENCE - HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NOVEMBER 16-17, 1992	CHK-DATE:000000	
XREF-KEY : BA				
12/07/92 BL	VENDOR-NO : 154931	EXPENSE REIMBURSEMENT - T C A	CHECK-NO : 000000	15.47
INVOICE :	GEORGE, EUNICE H	SOUTHEAST REGIONAL TRAINING	COMBINED BILL-DAY	
REGIS:030700		CONFERENCE - HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NOVEMBER 16, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	927.54
9900 FBC DISTRICT ADULT PROBATION				
9103 SUPPLIES & OPERATIING EXPENSES				
12/07/92 BL	VENDOR-NO : 164071	REIMBURSEMENT TO RESTITUTION	CHECK-NO : 000000	45.71
INVOICE :	FBC DEPT /NOW ADULT C S &C	ACCOUNT FOR CHECK ORDER	COMBINED BILL-DAY	
REGIS:030420	RESTITUTION ACCOUT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	45.71
			DEPT TOTAL USED	973.25

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 January 12, 19 93.

STARTING WITH
FILM CODE NO. 92- Vol.69 Pg. 1276

ENDING WITH
FILM CODE NO. 92 - Vol.69 Pg. 1663

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 12 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.69 Pg. 1666.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

38. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (A. EQUIA VS. TOMPKINS, ET AL; B. STATE OF TEXAS VS. JACK R. STERN); (2) LAND MATTERS (PCT. 4); (3) PERSONNEL MATTERS (A. EMPLOYEE GRIEVANCE; B. IMPACT COURT; C. ENGINEERING DEPT.; D. DEPARTMENT HEAD EVALUATION); AS AUTHORIZED BY ART. 5252-17, SEC. 2 (E,F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

39. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION, AND PROJECT MANAGER:

The Court requested Fluor-Daniel to re-evaluate their proposal to reduce cost for project manager and fax to County Judge by Tuesday, December 8.

(2) LEGISLATIVE AGENDA:

Postpone until Tuesday, December 8.

(3) RECEIVE AND DISCUSS PRESENTATIONS BY DELINQUENT TAX ATTORNEYS:

The Court received presentations from the following delinquent tax attorneys:

A) Heard, Goggan, Blair & Williams
B) Calame, Linebarger, Graham & Pena
C) Jones/Roseman & Wiseman
D) Perdue, Brandon, Fielder, Collins & Mott

(4) COUNTY RISK MANAGER:

Postpone until Tuesday, December 8.

(5) EMPLOYEE BENEFIT PLAN:

Postpone until Tuesday, December 8.

40. DISCUSS AND CONSIDER APPROVING A PROJECT MANAGEMENT AGREEMENT FOR CONSTRUCTION OF COUNTY JAIL:

Postpone until Tuesday, December 8.

41. DISCUSS AND CONSIDER AUTHORIZING CONTRACTS WITH PHILADELPHIA AMERICAN LIFE INSURANCE CO., BENESYS, SANUS/NEW YORK LIFE AND SUNDAY & ASSOCIATES REGARDING EMPLOYEE BENEFIT ADMINISTRATION:

Postpone until Tuesday, December 8.

42. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING:

(1) TERM CONTRACT FOR JANITORIAL SERVICES TO COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS (#93-010):

The following bids were presented to Commissioners Court for review:

A)	Albert B. Baucham	$5,389.00
B)	Automated Building Service	$7,183.00
C)	BPA	$5,951.00
D)	Harry M. Stevens	$5,899.00
E)	Tolman Building Maintenance	$5,546.00
F)	Ultima Building Service	$5,400.00

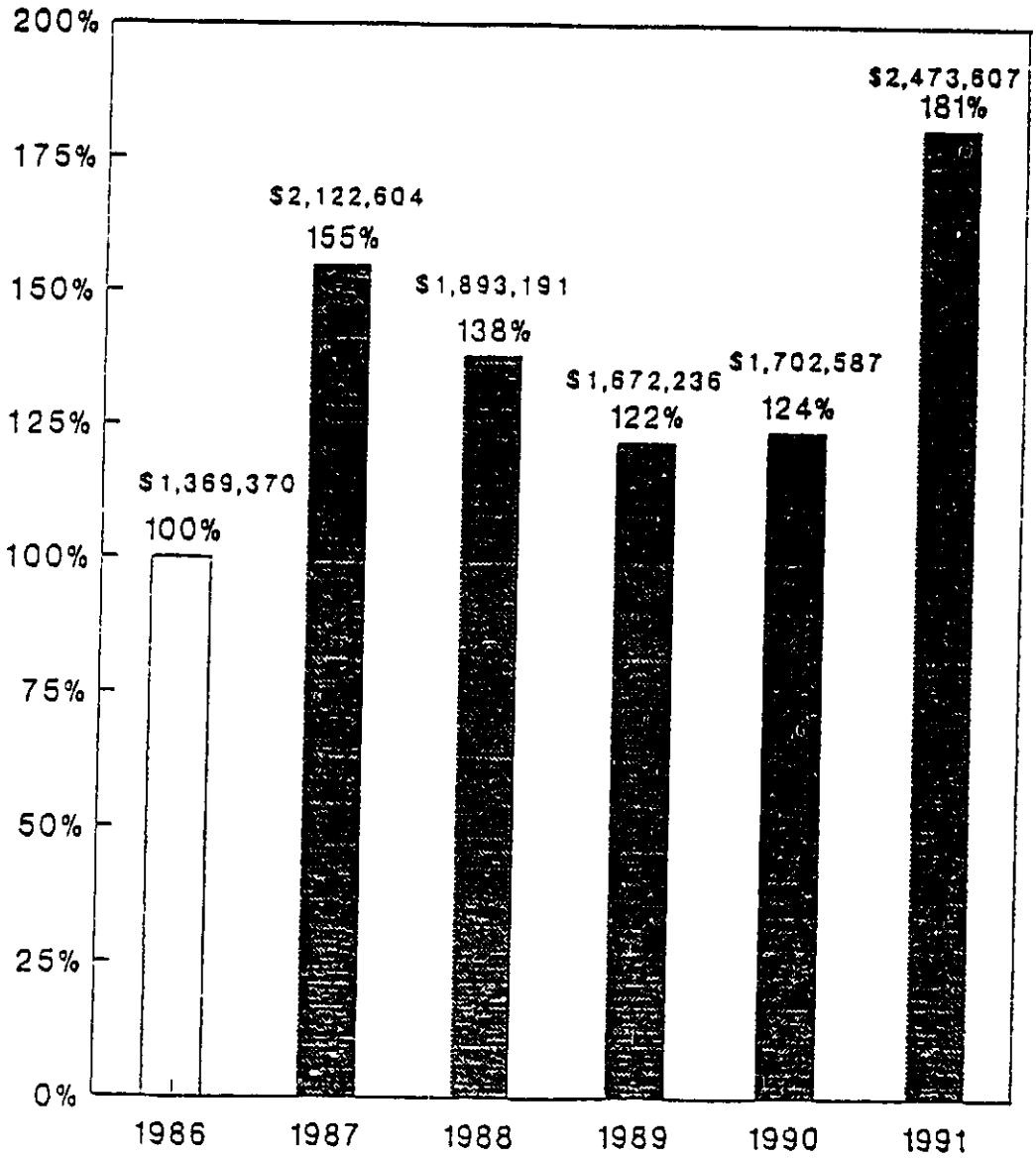
AS PER ORIGINAL

Heard, Goggan, Blair and Williams

FORT BEND COUNTY

Comparison of Delinquent Tax Collections

(Base Tax Plus Penalty & Interest)



Collections Prior to Contract with Heard, Goggan, Blair and Williams

Collections During Contract with Heard, Goggan, Blair and Williams

FORT BEND COUNTY

1993 Plan Year\\Plan Financing Strategies

Commissioners Court\\December 7, 1992

Sunday and Associates would like to thank the Commissioners Court for the continued trust and confidence that you have placed with us to provide the expertise and guidance through the myriad of obstacles facing employers in the employee benefit field.

I am pleased to report to the Court that our primary goal of stabilizing the cost of the employee benefit plan [life, medical, dental, rx, and mental and nervous] has been accomplished. At our last meeting the outstanding issue was the proposed hospital contract with Polly Ryon. Polly Ryon has agreed to a contract which is consistent with our efforts to negotiate contracts with the hospitals we selected. With the "new" hospital contracts we can expect the cost to fund the medical claims for the 1993 plan year to be reduced by $500,000. This is based on 1992 experience/episodes.

You will find enclosed a copy of the October 1993 Paid Claims/Composite Total report which indicates that the cost to fund the medical/rx/dental claims for the twelve month period ended October is $320.09 per employee [$293.32 medical/rx; $26.77 dental]. The paid medical/rx/dental claims composite for the period November 1990-October 1991 was $325.14. Assuming the paid medical/rx/dental claims for November and December are consistent, the plan could end the year with a "cash" surplus. This is based on current funding assumptions. The incurred but not report liability should be reduced from the 1991 year end total.

Philadelphia American has proposed to renew the administration fee at the current plan year rate of $11.83 [$9.72 for medical//$2.11 for dental]. The proposed rate is based on the following criteria. If on July 1, 1993 the claims submission rate per employee is below 13, then the proposed rate will continue through the balance of the contract period. If the claims submission rate is between 13-15, then the initial proposed rate of $12.21 [$10.10 medical//$2.11 dental] will be effective for the balance of the contract period, plus a retro call of $0.38 per employee will be made retroactive to January 1, 1993. Additionally, if the claims submission rate on July 1, 1993 is greater than 15, the rate for the balance of the contract period will be $12.76 [$10.65 medical//$2.11 dental], plus a retro call of $0.93 per employee will be made retroactive to January 1, 1993. The current claims submission rate is 14.5 per employee. Efforts are underway to reduce the claims submission rate.

Benesys has offered a three (3) year contract, with a 90 day cancellation clause, on the following basis. The first year (1993) the rate will be $14.42 per employee per month, with the 1994 plan year rate of $15.43 per employee per month, and the last year (1995) at $16.51 per employee per month. The blended rate over the three (3) year period would be $15.45 per employee per month.

All other vendors cost for 1993 are as proposed at the November 23rd Commissioners Court meeting (see attached).

In review, the goals and objectives of reducing the cost of the medical, rx, and dental plan have been accomplished with the restructuring of the hospital contracts with the "exclusive" hospitals. Over the course of the last two (2) plan years the investment by Fort Bend County in Sunday and Associates to manage the County's plan has yielded savings of over $750,000, all while maintaining a quality benefit plan at no increase in cost to Fort Bend County and to the employees who carry dependent coverage.

The final item for action deals with SANUS. SANUS has agreed to continue their relationship with the County on the following basis. They have proposed changing the current benefit plan and providers to their Exclusive Provider Plan. You should have received the plan cost, benefit description, and provider directories from the insurance department.

FORT BEND COUNTY

Monthly Claims Analysis

Paid Claims/Composite Total

1992 Plan Year

Month	# EE's	Paid Medical	Composite	Paid Dental	Composite
January	1,026	$409,569.60	$399.19	$42,222.48	$41.15
February	1,035	$273,306.75	$264.06	$32,514.66	$31.42
March	1,043	$324,765.04	$311.38	$30,373.08	$29.12
April	1,046	$325,902.52	$311.57	$27,473.78	$26.27
May	1,044	$256,745.65	$245.92	$25,151.34	$24.09
June	1,063	$239,389.37	$225.20	$27,883.28	$26.23
July	1,062	$393,741.23	$370.75	$22,991.74	$21.65
August	1,070	$289,278.51	$270.35	$32,093.08	$29.99
September	1,064	$235,703.72	$221.52	$25,812.09	$24.26
October	1,065	$428,967.90	$402.79	$28,826.70	$27.07
November	1,075				
December	1,078				
Run 12 Month Average YTD	**1,033**	**$302,994.77**	**$293.32**	**$27,651.81**	**$26.77**
Prior Year Average YTD	**925**	**$273,966.50**	**$296.18**	**$26,769.50**	**$28.94**

AS PER ORIGINAL

1993 Plan Year Proposed Fixed Cost 69 1671

AS PER ORIGINAL

ADMINISTRATION/STOP-LOSS/UR/PPO/Rx

	1992 Plan Year	1993 Plan Year
Administration Fee:	$11.83	$11.83
Specific Stop-Loss:	$12.25	$13.94
UR/PPO Fee:	$ 3.00	$ 3.00
Total:	**$27.08**	**$28.77**
Rx Fee:	$0.75/script	$0.75/script

GROUP LIFE/AD&D

	1992 Plan Year	1993 Plan Year
Base/1,000:	$0.223	$0.223
AD&D/1,000:	$0.040	$0.040
Total/1,000:	**$.0263**	**$0.263**

BENESYS

	1992 Plan Year	1993 Plan Year
Rate per Employee:	**$16.02**	**$14.42**

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1993 Plan Year Exclusive Hospital Provider Contract

69 1672 3915)

Inpatient Services	Per Diem/Rate
Medical:	~~$900~~ $1050
Surgical:	~~$950~~ $1100
Pediatric:	~~$925~~ $1050
ICU:	$1,650 ✓
~~IMU:~~ TELEMETRY	~~$1,150~~ $1200
OB Services-Vaginal (M&B)	**Per Diem/Rate**
Day 1:	~~$1,500~~ $1700
Day 2:	$1,900 ✓
Day 3:	$2,400 ✓
Additional Days:	$925 ✓
OB Services-C/Section (M&B)	**Per Diem/Rate**
Days 1&2:	~~$2,100~~ $2200
Days 1-3:	$3,100 $3200
Additional Days:	$925 ✓
Border Baby:	$425 ✓
Outpatient Services	**Discount**
Day Surgery:	~~25%~~ 20%
Outpatient Services:	~~25%~~ 20%
Emergency Room Services:	~~25%~~ 20%
Contractual Outliers	**Reimbursement**
Tissue Plasminogen Actinator (TPA)	Cost, plus 10%
HA-1A (anti-endotoxin monoclonal antibody)	Cost, plus 10%
Cat Scan, MRI, ~~Lithrotripsy~~, ~~Cardiac Cath~~	Billed Charges, minus 20%
Prothesis/Implants	Cost, plus 10%
OUTPT SERVICES	COST, PLUS 10%

Stop Loss Provision: All uninterrupted admissions which exceed ~~$14,500~~ 8,000; a ~~30%~~ 25% will be applied to the total billed charges for the entire admission.

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR CONSULTING SERVICES

THIS AGREEMENT, entered into by and between Sunday and Associates, Inc., (hereinafter, **"SAI"**), and Fort Bend County, Texas, a body corporate and politic, acting by and through its Commissioners' Court, (hereinafter, **"County"**)

WITNESSETH:

THAT WHEREAS, the **County** desires to retain **SAI** as it's consultant for the Fort Bend County Employee Benefit Plan (life, medical, rx, dental, and mental and nervous), and;

WHEREAS, **SAI** desires to provide said consulting services to the **County**,

NOW THEREFORE, in consideration of the mutual promises herein contained, the **County** and **SAI** hereby agree as follows:

I.
Scope of Work

1.01 **SAI** will perform the following services for the **County**:

A. Coordinate and manage the 1993 plan year renewal process including communicating current plan history, cost, and benefits with the Commissioners' Court.

B. Review and recommend benefit design, incorporating, but not limited to:

1. Base plan benefits.
2. Cost containment benefits.
3. Customized plan benefits.
4. Customized hospital and physician network.
5. Customized mental and nervous/substance abuse network.
6. Customized ancillary network.
7. Customized pharmacy network.

C. Negotiate the 1993 plan year renewal with the plan administrator (claims payor), stoploss

carrier, managed care vendor(s), and other related and/or interested providers or parties.

D. Prepare benefit, plan funding, and managed care network recommendations.

E. Coordinate and assist the **County** in employee communications relative to the employee benefit plan and related issued and topics.

F. Communicate and review monthly, quarterly, and annual reports, including claims management and financial reporting.

G. Provide plan management including claims and administrative assistance to the **County** and its employees, functioning as a liaison with the plan administrator, managed care vendor(s), and other related and or interested providers or parties.

H. Monitor the performance of the plan administrator, managed care vendor(s), and other related and or interested of products or services.

I. Maintain a vision to the future for cost effective products and/or services as may be necessary or appropriate.

J. Provide services not indicated in this agreement as may be necessary and mutually agreed to in writing by both parties.

II.
TERM AND TERMINATION

2.01 This Agreement is effective from January 1, 1993 until December 31, 1993 unless sooner terminated pursuant to the terms hereof.

2.02 This Agreement may be terminated by the **County** at any time by giving **SAI** written notice ninety (90) days prior to the date of such termination.

III.
PAYMENT

3.01 The **County** agrees to pay **SAI** four thousand and no/dollars ($4,000.00) per month.

3.02 The fee described in 3.01 shall be paid by the **County** on the first of each month covered by this Agreement.

3.03 The fee provided for in this section shall constitute the entire payment obligation of the **County** under this Agreement. No additional fees, expenses, costs or other charges shall be owed by the **County** to **SAI** for **SAI's** performance of the services enumerated above.

IV.
INDEMNIFICATION

4.01 **SAI** will indemnify, hold harmless, defend and exempt the **County** its officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement and arising directly or indirectly out of the acts, omissions, fault or negligence of **SAI**, its officers, agents, servants, subcontractors or employees; provided, however, that **SAI** shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act or omission of the **County**, its officers, agents, servants or employees.

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

V.
INDEPENDENT CONTRACTOR

5.01 In the performance of work or services hereunder, **SAI** shall be deemed an independent contractor, and any of its employees, agents, associates or servants, performing work required hereunder shall be deemed solely as employees, agents, associates or servants of **SAI** or, where permitted, of its subcontractors.

5.02 **SAI** and its employees, agents, associates or servants, shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

VI.
MISCELLANEOUS

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

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

To **County:** Fort Bend County
Attn: County Judge
P. O. Box 368
Richmond, Texas 77469
Fax No. (713) 341-8609

To **SAI:** Sunday and Associates, Inc.
9000 West Belfort
Suite 355
Houston, Texas 77031
Fax No. (713) 270-8485

6.03 This Agreement and the attached exhibits constitute the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter

not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by written instrument signed by all of the parties.

6.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by **SAI** without the express written consent of the **County**; in the event of any assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

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

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

6.07 **SAI** agrees that its books and records, insofar as they pertain to work done pursuant to this Agreement shall at all reasonable hours be subject to audit and inspection at the **SAI's** office by the **County** for three (3) years from the effective date hereof.

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

6.09 Any amendments of this Contract shall be of no effect unless in writing and signed by both parties hereto.

VII.
Confidentiality

7.01 **SAI** hereby agrees to hold and keep all data and information pertaining to the **County**, the **County** employee benefit

plan, and its participants in the strictest confidence and will use such data and information solely for the purpose of performing the activities and duties as indicated in this Agreement/Contract.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the 1st day of January, 1993.

FORT BEND COUNTY, TEXAS

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

Date: 12/8/92

ATTEST:
Dianne Wilson
County Clerk

SUNDAY AND ASSOCIATES, INC.

By: _____

Date: 12/8/92

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 8 day of December, 1992, by Bruce O. Sunday.

_____
Notary Public, State of Texas

BBD:la/sunday.con/wp/3044

SHARON A. CHAPMAN
Notary Public, State of Texas
My Commission Expires 10-1-94

69 1678A

PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

P.O. Box 2465
Houston, Texas 77252

an ICH company

POLICYHOLDER: County of Fort Bend

POLICY NO.: 19460

EFFECTIVE DATE: January 1, 1993

POLICY ANNIVERSARY: January 1

STATE OF ISSUE: Texas

PREMIUM DUE DATE: January 1, 1993, and the first of each month thereafter

We agree to pay the benefits of this policy in accordance with its provisions and subject to all of its terms and conditions.

This policy is issued to the Policyholder shown above in consideration of the Policyholder's application and payment of premiums. Premiums are payable at Our Administrative Office in accordance with the provisions of the policy.

This policy is delivered in and governed by the laws of the State of Issue, as shown above.

This policy is issued by Philadelphia American Life Insurance Company at its Administrative Office, Houston, Texas.

Joseph P. Lowry
President

Secretary

Countersigned Delane Bounds

Excess Risk Insurance Policy
Non-Participating
THIS IS A LEGAL CONTRACT BETWEEN THE POLICYHOLDER AND THE INSURER
READ YOUR POLICY CAREFULLY

69-1678B

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PART 1: DEFINITIONS

YOU OR YOUR: The Policyholder/Employer.

WE, US OR OUR: Philadelphia American Life Insurance Company.

COMPANY: Philadelphia American Life Insurance Company.

EMPLOYER: The Policyholder named on the first page of the policy.

EMPLOYEE BENEFIT PLAN (PLAN): The Plan of medical, dental and/or disability benefits in effect on or as of the effective date of Your coverage under this policy and under which such benefits are to be provided to Covered Persons. This term includes any amendments to the Plan which are agreed to by Us.

PLAN DOCUMENT: A detailed description of the Employee Benefit Plan under which benefits are to be provided to Covered Persons.

APPROVED ADMINISTRATOR (ADMINISTRATOR): The individual or entity indicated in the Schedule of Excess Insurance which will be processing claims on Your behalf under the Plan and which has been approved by Us.

ELIGIBLE EXPENSES: The charges that are covered and payable under the Plan.

COVERED PERSON: An individual who is a Covered Employee or Covered Dependent.

COVERED EMPLOYEE: An employee of the Employer with coverage under the Plan.

COVERED DEPENDENT: A dependent of a Covered Employee who is eligible and covered for benefits under the Plan, as defined in the Plan.

SINGLE: A Covered Employee who has no dependents covered under the Plan.

FAMILY: A Covered Employee with Covered Dependents.

INCURRED CLAIM: We will consider an expense to be incurred on the date the supply is obtained or the service is rendered for which a charge is made.

PAID CLAIM: Charges that are covered and payable under the Plan, adjudicated and approved, check or draft issued and deposited in the U.S. mail with funds on deposit on the date of check or draft issuance.

AGGREGATE LOSSES: The total amount of Eligible Expenses incurred and paid with respect to all persons covered under Your Plan, as follows:

1. During the initial Coverage Period, such expenses must be incurred within that Coverage Period (or within the three months immediately preceding such Coverage Period) and paid within such Coverage Period (or within the three months immediately following such Coverage Period).

2. During the renewal Coverage Periods, such expenses must be incurred within that renewal Coverage Period or the (12) months immediately preceding and paid within such renewal Coverage Period (or the three months immediately following such Coverage Period).

3. Aggregate Losses do not include any payments You made to a Covered Person that were reimbursable under the Individual Excess Risk Insurance Provision, or which were in excess of the maximum amount chargeable per Covered Person to Aggregate Losses as stated in the Schedule of Insurance. They also do not include the following:

a) Plan deductibles; or
b) Plan Coinsurance amounts; or
c) expenses or claims which are not reimbursable under the terms of the Plan Document; or
d) expenses that are reimbursable from any other source; or
e) cost of claim payment or expense of litigation.

INDIVIDUAL LOSSES: The total amount of Eligible Expenses incurred and paid with respect to any one person covered under Your Plan as follows:

1. During the initial Coverage Period, such expenses must be incurred within that Coverage Period (or within the three months immediately preceding such Coverage Period) and paid within such Coverage Period (or within the three months immediately following such Coverage Period).
2. During the renewal Coverage Periods, such expenses must be incurred within that renewal Coverage Period or the (12) months immediately preceding and paid within such renewal Coverage Period (or the three months immediately following such Coverage Period), unless modified and paid within such renewal Coverage Period.
3. They do not include the following:
   a) Plan deductibles; or
   b) Plan Coinsurance amounts; or
   c) expenses or claims which are not reimbursable under the terms of the Plan Document; or
   d) expenses that are reimbursable from any other source; or
   e) cost of claim payment or expense of litigation.

SINGLE ATTACHMENT FACTOR: The amount specified in the Schedule of Excess Insurance which is multiplied by the number of Covered Employees without Covered Dependents to determine the Aggregate Attachment Point.

FAMILY ATTACHMENT FACTOR: The amount specified in the Schedule of Excess Insurance which is multiplied by the number of Covered Employees with Covered Dependents to determine the Aggregate Attachment Point.

COMPOSITE ATTACHMENT FACTOR: The amount specified in the Schedule of Excess Insurance which is multiplied by the number of Covered Employees with or without Covered Dependents to determine the Aggregate Attachment Point.

AGGREGATE ATTACHMENT POINT:
1. The amount of Aggregate Losses that must be paid under the Plan before any benefits become payable under the Aggregate Excess Insurance provisions of this policy.
2. Is determined at the end of the Coverage Period, or any fraction thereof if the coverage terminates during the Coverage Period by use of the following formula:
   a) At the beginning of each month during Your Coverage Period, the Single Attachment Factor and the Family Attachment Factor or Composite Attachment Factor stated in the Schedule of Excess Insurance will be multiplied by the number of Covered Employees without Covered Dependents and the number of Covered Employees with Covered Dependents, respectively; and
   b) The products of these multiplications will be added for each month during the Coverage Period;
3. Is the result of items 2.a) and b), provided this amount is greater than the Minimum Aggregate Attachment Point. If this is not greater, the Minimum Aggregate Attachment Point will be the Aggregate Attachment Point.

MINIMUM AGGREGATE ATTACHMENT POINT: The minimum amount of Aggregate Losses which must be paid under the Plan before any benefits become payable under the Aggregate Excess Insurance provisions of the policy. This amount is specified in the Schedule of Excess Insurance and will be applicable in full even if coverage terminates during the Coverage Period.

INDIVIDUAL DEDUCTIBLE AMOUNT: The amount of Individual Losses specified in the Schedule of Excess Insurance which must be satisfied under the Plan before any Individual Excess Risk Insurance benefits will be paid.

The Individual Deductible Amount applies separately:

1. For each Covered Person under the Plan; and
2. For each Coverage Period or portion thereof if coverage terminates before the end of the Coverage Period.

COVERAGE PERIOD: The period from the Effective Date of Your coverage to the Termination Date as shown in the Schedule of Excess Insurance, unless coverage is terminated in accordance with Part 7 of this policy. Coverage may be continued for successive periods of 12 months beyond that stated in the Schedule, if agreed to by Us, unless terminated in accordance with Part 7.

INSTALLMENT/INSTALLMENT PERIOD The frequency at which premiums are payable in a Coverage Period. The Installment Period is stated in the Schedule of Excess Insurance.

DISABLED: The inability to perform the normal activities of a healthy person of like age and sex, as determined by the Company.

PART 2: SCHEDULE OF EXCESS INSURANCE

Employer: County of Fort Bend

Account: _____

Approved Administrator: Philadelphia American Life Insurance Company

AGGREGATE EXCESS RISK INSURANCE N/A

Our Limit of Liability

(1) _____% of Aggregate Losses during the Coverage Period which are in excess of the Aggregate Attachment Point, subject to a maximum limit of $_____ (not to exceed $1,000,000).

(2) Maximum amount per Covered Person chargeable to Aggregate Losses $_____.

(3) Coverage Period: Incurred From _____ (Effective Date) Paid From To _____ (Termination Date)

Aggregate Attachment Point N/A

1. Single Attachment Factor: $_____/Covered Employee without Covered Dependents.
2. Family Attachment Factor: $_____/Covered Employee with Covered Dependents.
3. Composite Attachment Factor: $_____/Covered Employee with or without Covered Dependents.
4. Minimum Aggregate Attachment Point: $_____

INDIVIDUAL (SPECIFIC) EXCESS RISK INSURANCE

Our Limit of Liability

(1) 100% of Individual Losses during the Coverage Period which are in excess of the Individual Deductible Amount, subject to a maximum lifetime limit per Covered Person of $ 925,000 (not to exceed $1,000,000) and further subject to a maximum of $2,000,000 for all Individual Losses during a Coverage Period.

(2) $ 75,000 Individual Deductible Amount (per Covered Person).

(3) Coverage Period: Incurred From January 1, 1993 (Effective Date) Paid From To December 31, 1993 (Termination Date)

INSTALLMENT PERIOD Monthly (monthly, quarterly, semi-annually or annually)

PREMIUM

1. Individual Excess Risk Premium:

   a) Single Rate $ 13.94 . (composite)

   b) Family Rate $_____.

   Premium Due Dates: Individual premiums are due on the first day of each Installment Period beginning January 1, 1993 and ending December 31 , 1993.

2. Aggregate Excess Risk Premium: N/A

   a) Aggregate Rate per Employee $_____ (Monthly Factor only).

   b) Deposit Premium $_____.

   c) Minimum Premium $_____ (per Coverage Period.)

   Premium Due Dates: Aggregate premiums are due on the first day of each Installment Period beginning ___ __, 19__, and ending _____, 19__.

3. Additional Benefit Premium:

	Single Rate	Family Rate
a)_____	$_____	$_____
b)_____	$_____	$_____
c)_____	$_____	$_____

Premium Due Dates: Premiums for Additional Benefits are due on the first day of each Installment Period beginning _____, 19____, and ending _____, 19____.

PART 3: INSURING PROVISIONS

1. AGGREGATE EXCESS RISK INSURANCE: We will pay you a percentage of the amount by which the Aggregate Losses during the Coverage Period exceed the Aggregate Attachment Point, subject to all of the terms and conditions of this policy.

   The percentage We will pay and Our limit of liability are stated in the Schedule of Excess Insurance. We will pay You as soon as reasonably possible after the end of Your Coverage Period upon receipt of the necessary documentation for reimbursement.

2. INDIVIDUAL EXCESS RISK INSURANCE: We will pay You a percentage of the amount by which the Individual Losses during the Coverage Period exceed the Individual Deductible Amount stated in the Schedule of Excess Insurance, subject to all the terms and conditions of this policy.

   The percentage We will pay and Our limit of liability are also stated in the Schedule of Excess Insurance. We will pay You any benefits which We have determined to be due as soon as reasonably possible following receipt of the necessary documentation for reimbursement.

We will not make any payments to you unless premiums owed us are on a current basis.

PART 4: LIMITATIONS

The following limitations shall apply to the coverage provided under this policy:

1. Our liability under this policy is limited to reimbursement for payments that have been made to, or on behalf of, persons covered under Your Employee Benefit Plan according to its terms for eligibility for covered expenses provided under Your Plan.

2. We will not be liable for expenses incurred by a Covered Person for the care or treatment of a sickness or injury which is caused by war, declared or undeclared, or any act of war, or from service in the military, naval or air forces of any country or any civilian non-combatant unit serving with such force.

3. We will not be liable for claims arising out of or in the course of any occupation or employment for wage or profit or for which the Covered Person is entitled to benefits under any Worker's Compensation or Occupational Disease Law.

4. We will not have any responsibility or obligation under this policy to directly reimburse any Covered Person or provider or professional or medical services for any benefits which You have agreed to provide under the terms of the Plan. Our sole liability hereunder is to You, subject to the terms, conditions and limitations of the policy.

5. Regardless of any provision in Your Plan, if a Covered Person is not actively at work at his normal occupation or in the event such Covered Person is a Covered Dependent, and such Covered Dependent is disabled when his coverage under the Plan would otherwise take effect, no insurance benefits shall be provided under this policy for any expenses incurred nor shall any expenses incurred be eligible to satisfy either the Individual Deductible Amount or the Aggregate Attachment Point until the day next following the date such Covered Person returns to work on a full-time basis or until the day following the day the Covered Dependent is not longer disabled, provided that such Covered Person or such Covered Dependent still meets the eligibility requirements of the Plan.

6. We will not be liable for expenses due to a Pre-Existing Condition. By Pre-Existing Condition We mean any injury or sickness (except for a congenital anomaly of a covered dependent child) for which the Covered Person has received any medical care, treatment, consultation, attention or advice and/or taken any prescribed drugs or medicines during the 12 months immediately preceding the effective date of his or her insurance. This restriction will not apply to any such charges that are incurred:

   a) after the end of any 6-month period during which the Covered Person received no such medical care, diagnosis, treatment, consultation, attention or advice and took no such prescribed drugs or medicines; or

PART 5: EXCLUSIONS

This policy will not reimburse You for any loss or expense caused by or resulting from any of the following:

1. Expenses incurred while the Plan is not in force as respects the Covered Person.
2. Liability assumed by You under any contract or service agreement other than the Plan.
3. Expenses which are based upon any noncompliance with any legal statute or regulation.
4. Expenses resulting from services which are billed in excess of the usual and customary charge for the locality where administered or any amount paid which is in excess of the Plan benefits.
5. Expenses for claims for accidental bodily injury or sickness arising out of or in the course of any occupation or employment for wage or profit, for which the Covered Person is entitled to benefits under any Worker's Compensation or Occupational Disease Policy, whether or not such policy is actually in force.
6. Cost of the administration of claims, payments or other service(s) provided by the Administrator, consulting fees and/or expense for any litigation.
7. Expenses which are resulting from or caused by war, whether declared or undeclared, invasions, civil war or hostilities.
8. Expenses incurred prior to the effective date of this policy and/or coverage period.
9. Any payment which does not strictly comply with the provisions of the Plan.
10. Extra-contractual damages of any nature, compensatory damages, exemplary and punitive damages or wrongs, fraud, bad faith or strict liability on Your part of Your agent.
11. Expenses incurred as the result of nuclear exposure.

PART 6: PREMIUMS

The premium due under this policy shall be the aggregate of all premiums due with respect to all Accounts on each premium due date. The premiums due for each Account shall be determined in accordance with the following provisions:

1. AGGREGATE EXCESS RISK INSURANCE PREMIUM: The deposit premium shown in the schedule is payable by You on the inception date of the Coverage Period.
   a) At the beginning of each month during the Coverage Period, or portion thereof, if coverage terminates during the Coverage Period, premium will be computed in the following manner:
      i) The number of Covered Employees without Covered Dependents will be multiplied by the Aggregate Single Rate stated in the Schedule of Excess Insurance.
      ii) The number of Covered Employees with Covered Dependents will be multiplied by the Aggregate Family Rate stated in the Schedule of Excess Insurance. This amount added to the sum obtained in (i) above is the monthly aggregate premium.
      iii) The actual amount of monthly aggregate premium due Us will be the amount obtained as described in (i) and (ii) above for all months to date during the Coverage Period, including the current month, adjusted by subtracting the Deposit Premium paid and any additional aggregate premiums paid to date during this Coverage Period.
      iv) For premium due dates other than monthly, We will estimate the premium due during the Installment Period. This is due at the beginning of the Installment Period and will be adjusted at the end of the Installment Period by the results of (iii) above.
   b) The final earned aggregate premium, at the end of each Coverage Period, or portion thereof if the coverage terminates sooner, will be either the aggregate premium paid to date including the deposit premium or, the Minimum Aggregate Premium stated in the Schedule of Excess Insurance, whichever is greater. The Minimum Premium will be applicable regardless of how long the insurance remains in force during the Coverage Period.
   c) Any balance owed to Us after deducting the deposit premium from the final earned premium will be payable by You within 31 days after the expiration date of the Coverage Period, or portion thereof, if coverage terminates sooner. If the deposit premium exceeds the final earned premium (or Minimum Aggregate Premium, if greater), the amount of the excess will be payable to You within 31 days after the expiration date of the Coverage Period, or portion thereof, if coverage terminates sooner.

2. **INDIVIDUAL EXCESS RISK INSURANCE PREMIUM:** Premiums are payable by You on an Installment basis as stated in the Schedule of Insurance. Each Installment premium shall be computed by multiplying the Single Premium Rate stated in the Schedule of Excess Insurance by the number of Covered Employees without Covered Dependents and multiplying the Family Premium Rate stated in the Schedule of Excess Insurance by the number of Covered Employees with Covered Dependents. The sum of these two amounts will be the Installment Individual Excess Insurance Premiums. Premiums will be adjusted at the end of the Installment Period for changes in enrollment in the Plan that are made during such Installment Period. No adjustment is necessary for monthly Installments.

3. **ADDITIONAL BENEFITS:** The premium for any additional benefits will be as stated in the Schedule of Excess Insurance. Such premiums are payable by You on an Installment basis as stated in the insurance schedule. Each Installment payment will be computed by multiplying the Single Premium Factor by the number of Covered Employees without Covered Dependents and multiplying the Family Premium Factor by the number of Covered Employees with Covered Dependents. Premiums will be adjusted at the end of each Installment Period to reflect enrollment changes in the Plan during the Installment Period.

4. **PREMIUM DUE DATES:** Premiums will be paid in Installments as stated in the Schedule of Excess Insurance.

5. **CHANGES IN PREMIUMS:** Instead of computing premiums in the manner shown above, We may use any method that We and the Policyholder agree to. We have the right to change the premium factors shown in the Schedule of Excess Insurance for any of the following reasons:

   a) there is a change in the benefits shown in the Plan; or
   b) the Employer's location changes; or
   c) the initial number of Covered Persons used to determine the premium factor changes by more than 15%; or
   d) the nature of the Employer's business changes.

   We will provide written notification of any increases in the premium rate basis to the Employer at least 31 days prior to the effective date of the increase.

6. **CHANGES IN ATTACHMENT FACTORS:** We have the right to change the attachment factors shown in the Schedule of Excess Insurance for any of the following reasons:

   a) there is a change in the benefits shown in the Plan; or
   b) the Employer's location changes; or
   c) the initial number of Covered Persons used to determine the premium factor changes by more than 15%; or
   d) the nature of the Employer's business changes; or
   e) inaccurate prior claims experience was submitted by the Policyholder or their Agent as a basis for determining the attachment factor.

7. **31-DAY GRACE PERIOD TO PAY PREMIUM DUE:** The Policyholder and each Employer has a grace period of 31 days after the Premium Due Date in which to pay the premium for the insurance provided under the policy. If the Policyholder or the Employer does not pay the premium before the end of the grace period, the policy will automatically cease at the end of the grace period for any or all Employers with respect to whom premiums have not been paid. If the Policyholder or the Employer gives Us advance written notice that the policy will cease on an earlier date as to the Employees specified in the notice, then the policy will cease for them on that date; but no such determination will take effect during any period for which a premium has been paid to Us.

   The Policyholder and the Employer are liable to Us for the premium that is due during that part of the grace period that the insurance remains in force or the entire grace period if written notice is not received by Us prior to the end of the grace period.

8. **LIMIT OF PREMIUM REFUNDS:** Whether premiums were paid in error or otherwise, We will refund only that part of the excess premium that was paid during the 12-month period that preceded the date We learned of such overpayment.

PART 7: TERMINATION PROVISIONS

TERMINATION OF EMPLOYER'S COVERAGE: An Employer's coverage under this policy will cease on the earliest of:

1. The last day of a 31-day period in which Employer fails to give Us the payment that is required as a condition for the Employer's continued coverage;
2. The first premium due date after the Employer notifies Us in writing not less than 30 days in advance that such Employer does not wish to continue coverage;
3. The date that We specify in advance written notice to the Employer. We may give this notice at any time, but not less than 30 days in advance of such date. Occasions on which We may give this notice include, but are not limited to:
   a) At any time the Employer:
      i) fails to furnish promptly any information that We may reasonably require; or
      ii) fails to perform any other obligations pertaining to this policy; or
      iii) knowingly files claims with false or fraudulent amounts or information; or
      iv) suspends active business operations or is placed in bankruptcy or receivership; or
      v) fails to fund the benefits provided by the Plan
   b) At any time when the Employer ceases to qualify for insurance coverage under this policy in accordance with the standard underwriting rules and practices in effect on the effective date shown on the Schedule of Insurance.
4. The termination date shown in Your Schedule of Excess Insurance, unless coverage is continued by Us beyond the termination date.
5. The date Your Employee Benefit Plan terminates, or the date it changes except as provided in General Provision 3 above.

OUR RIGHT TO TERMINATE THE POLICY: We have the right to terminate the policy in its entirety at the end of the Coverage Period after We give You at least 60 days notice of Our intent to terminate.

Once We have terminated the policy, the insurance that it provides will end automatically but without prejudice to any claims for which benefits are payable prior to such termination.

PART 8: GENERAL PROVISIONS

1. **POLICY AND APPLICATION:** This policy issued to You, together with your application, is the entire contract between You and Us. All statements that You make are deemed to be representations and not warranties. No written statement signed by You will be used in any legal action against You unless We give You or Your representative a copy.

2. **AMENDMENT:** We and the Policyholder can change the policy at any time if We and You agree in writing to make such a change. All such changes will be signed by Our President, Vice President, Secretary, Treasurer, or Assistant Secretary. No agent may change or waive any of the policy provisions; nor can an agent make any agreement that would be binding on Us.

3. **CHANGE OF PLAN DOCUMENT:** Your Plan Document cannot be changed by You while this policy is in force without Our written consent.

4. **WAIVER OF POLICY PROVISION:** If at some time We choose to waive a policy provision, We will retain Our right to enforce that provision at any other time. To be effective, such waiver must be in writing and signed by a person who is authorized by Us to waive such terms.

5. **ASSIGNMENTS:** You cannot assign any interest in the policy unless We agree in writing to such an assignment. We reserve the right to determine the extent to which any assignment will be honored and the priority of such assignment. We do not assume any responsibility for the validity or sufficiency of any assignment. Any payments made under such assignment after consented to by Us will discharge Our liabilities under the policy, to the extent of such payments.

6. **LEGAL ACTIONS:** No action at law or in equity shall be brought to recover on this policy:
   (1) Prior to the end of a sixty day period after proof of loss has been filed as required in the policy; or
   (2) Unless brought within three years from the expiration of the time within which proof of loss is required by the policy.

   If any time limitation in the policy with respect to bringing an action at law or equity to recover on this policy is less than that permitted by the law of the State of Issue, that limitation is hereby extended to agree with the minimum period permitted by that law.

7. **CLERICAL ERROR:** Clerical errors in connection with the policy or delays in keeping records for the policy, whether by Us or You:
   a) Will not terminate insurance that would otherwise have been effective; or
   b) Will not continue insurance that would otherwise have ceased or should not have been in effect. If appropriate, a fair adjustment of premium will be made to correct the error subject to the "Limit of Premium Refunds" provision.

8 **MISSTATEMENT OF FACTS:** If relevant facts relating to this insurance are not accurate:
   a) If appropriate, a fair adjustment of premium will be made, subject to the "Limit of Premium Refunds" provision.
   b) The true facts will decide whether, and in what amount, and for what duration insurance is valid under the policy.

9. **SUBROGATION:** The Policyholder will undertake to prosecute any and all claims that the Policyholder may have against third parties arising out of any occurrence resulting in a loss payment by the Policyholder and to account for any amounts recovered. Should the Policyholder fail to prosecute any valid claims against third parties and the insurer thereupon becomes liable to make payment to the insured under the terms and conditions of this insurance, the insurer shall be subrogated to all rights of the Policyholder. Any amounts recovered by the insurer shall be used to pay the expenses of collection and expenses of the insurer for any amount that they may have paid or become liable to pay to the Policyholder. All remaining amounts shall be paid to the Policyholder.

10. **INFORMATION THAT WE MAY NEED:** You will keep records and give Us any information needed by Us to administer this policy. At all reasonable times while this policy is in force and until We resolve all rights and duties under it, We can inspect any of Your records that would, in Our judgment, have any effect on the insurance provided under this policy.

11. **NOTICE:** Any obligation We may have to give written notice will be satisfied by sending such notice to the last known address of the person or institution entitled to such notice.

12. **NO DIVIDENDS:** This policy is Non-Participating. It pays no dividends. The Policy will not be entitled to share in our surplus earnings.

13. **REIMBURSEMENTS:** Reimbursements will be made to Us for any overpayments that We may make due to any reason. Deductions may be made from future benefits to recover any such overpayments.

14. **APPROVED ADMINISTRATOR:** The Approved Administrator indicated on the Schedule of Excess Insurance may not be changed without Our written approval. In the absence of such written approval We reserve the right to terminate this policy as of the date of the change. You are required to furnish Us with a copy of Your agreement with the Approved Administrator before We will provide any coverage to You under this policy. We will not be bound by any change to that agreement unless We approve such change. The approved Administrator is the Agent of the Policyholder.

15. a) Aggregate Excess Risk Insurance: If Aggregate Excess Risk Insurance is provided to You under the policy, You or Your Administrator shall give written notice of claims to Us on the customary claim form within 30 days of the close of each month.

    b) Individual Excess Risk Insurance: If Individual Excess Risk Insurance is provided to You under the policy, You or Your Administrator shall submit a monthly report to the Company that shall list the names and amounts of those Covered Persons who have incurred Covered Expenses during the Policy Year exceeding 50% of the Deductible shown in the Schedule of Excess Insurance.

You or your Administrator shall also submit a monthly report to the Company that shall list the names and amounts of those Covered Persons who have incurred Covered Expenses during the Policy Year which meet any of the following criteria:

(a) continuous hospitalization for more than one month; or
(b) a claim is for one of the following conditions:
    (1) mental disorder requiring hospitalization;
    (2) brain injury;
    (3) spinal injury resulting in real or suspected paralysis of the limbs;
    (4) serious burns involving ten percent or more of the body with third degree burns or thirty percent or more of the body with second degree burns;
    (5) multiple or serious fractures;
    (6) crushing or massive internal injuries;
    (7) premature births; or
    (8) Acquired Immune Deficiency Syndrome (AIDS).

Failure to furnish written notice within 30 days shall not invalidate nor reduce any claim if it was not reasonably possible to give such written notice within such time, provided that such written notice is furnished as soon as possible but in no event later than 90 days after the date that written notice of claim is otherwise required.

16. **PROOFS OF CLAIM:** Proof of claim covering the occurrence, character and extent of the event for which claim is made must be sent to Us in writing within 90 days after the date of the loss. If such Proof cannot be sent within this time limit, it must be sent as soon as reasonably possible; but in no event, except in the absence of legal capacity, later than one year after the time such Proof is otherwise required.

    Such Proofs of Claim must be made on the forms We require. If such forms are not available due to Our failure to furnish them upon Your or Your Administrator's request, Your compliance with the remaining terms of this section will satisfy Your or Your Administrator's responsibility to Us regarding Proofs of Claim.

The Policyholder understands the liability assumed under the portion of the employee benefit plan which he is self-insuring and further understands that he is exempted from Article 1.14-1 of the Texas Insurance Code only if a qualified employee benefits plan has been filed and meets the requirements of ERISA.

PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

69 1678-O

P.O. Box 2465
Houston, Texas 77252

an ICH company

APPLICATION FOR EXCESS (STOP LOSS) INSURANCE

The Undersigned hereby applies to Philadelphia American Life Insurance Company for Excess Insurance as follows in connection with its self-insured Health Care Benefit Plan. A summary plan description or booklet describing the nature and amounts of all benefits provided by Health Care Benefit Plan must be attached to this Application.

1. Type applied for: N/A

AGGREGATE EXCESS INSURANCE

ATTACHMENT POINT _____ % OF EXPECT CLAIMS
☐ 120% ☐ 125% ☐ Other _____

MAXIMUM INDEMNITY - EXCESS OF ATTACHMENT POINT
☐ $10,000 ☐ $250,000 ☐ $500,000 ☐ $1,000,000 ☐ Other_____

SELF FUNDED BENEFIT TO BE COVERED
☐ Medical ☐ Dental ☐ A&S ☐ Vision ☐ Other _____

TYPE OF CONTRACT DESIRED COVERING CLAIMS
☐ Incurred and paid in Contract period.
☐ Incurred in Contract period, paid in Contract period plus 3 months.
☐ Paid in Contract period.

SPECIFIC EXCESS INSURANCE

DEDUCTIBLE
☐ $10,000 ☐ $15,000 ☐ $20,000 ☐ $25,000
☒ Other $75,000 Family Deductible Requested ☐ YES ☒ NO

MAXIMUM INDEMNITY - EXCESS OF DEDUCTIBLE
☐ $50,000 ☐ $100,000 ☐ $250,000 ☐ $500,000 ☐ $1,000,000
☒ Other $925,000

SELF FUNDED BENEFITS TO BE COVERED
☒ Medical ☒ Dental ☐ A&S ☐ Vision ☐ Other _____

TYPE OF CONTRACT DESIRED COVERING CLAIMS:
☐ Incurred and paid in Contract period (Annual Deductible per person)
☐ Incurred and paid in Contract period (Annual Deductible per family)
☐ Incurred in Contract period, paid in Contract period plus 3 months (Annual Deductible per person)
☒ Paid in Contract period. (Only for cases renewing from a Contract other than the incurred in 12 months and paid in 15 months basis)

2. Requested Effective Date: 1/1/93 (This date is subject to approval by Philadelphia American.

3. The sum of $ N/A is attached to be applied as a deposit to the inital premium for the insurance requested above, subject to the conditions stated below. (Premium will be divided and applied equally if both Aggregate and Specific Excess are requested).

4. Requested mode of premium payment: ☒ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual

5. It is understood and agreed as a condition precedent to the approval of this application that:

   (a) the undersigned shall furnish to Philadelphia American, for its approval, a copy of the Health Care Plan (Plan Document) describing the benefits provided by the Plan which shall be kept on file in the office of Philadelphia American. No Contract will be released nor claim reimbursed until such time that an acceptable Plan Document is received and approved by Philadelphia American. In the event of a material variance, in the judgement of Philadelphia American, between the Plan Document received by Philadelphia American and the plan benefit provisions upon which the terms and rates of the Aggregate and Specific Excess coverages were based, Philadelphia American may, at is option, decline to release the contract until such time that an acceptable Plan Document is received, approved and on file in its office;

(b) the undersigned will provide or employ plan supervision and claim administration facilities acceptable to Philadelphia American to administer the Plan and to process and pay claims according to the Plan Document;

(c) the receipt by Phildelphia American of the sum stated above and the deposit of any check drawn in connection with this Application shall not constitute an acceptance of liability. In the event Philadelphia American does not approve this Application, its sole obligation shall be to refund such sum to the undersigned;

(d) any Aggregate and/or Specific Excess Insurance shall be described in the contract(s) issued;

(e) experience, census, and other information contained in the Stop Loss Quotation Request as furnished by the applicant directly or through its representative, are the primary data elements on which Philadelphia American's proposal was based. In accepting the contract(s), the undersigned warrants that, to the best of his knowledge and belief, such information accurately reflects the true facts;

(f) no insurance shall become effective until acceptance is confimed by delivery of the contract to the Insured, or its representative, by Philadelphia American and;

(g) the employer further understands and warrants that the statements, declarations and representations made in this Application and the "Plan Document" referred to in this Application are his representations and that the policy is issued in reliance upon the truth of such statements, declarations and representations which form a part of the policy and that this policy embodies all agreements existing between the Insured and Philadelphia American or any of its agents, relating to this insurance.

The undersigned Employer certifies that he has read the entire Application for Excess (Stop Loss) Insurance and understands that the insurance requested herein is not in effect until this Application is approved and accepted by Philadelphia American.

Signed at _____ Date _____, 19____

Proposed Insured Fort Bend County

Address 500 Jackson Street Richmond, Texas 77469

_____ Licensed Agent

Ray Cordes Jr Signature of Authorized Person

_____ License #

County Judge - Fort Bend County Title

AGENT OR BROKER

Firm Sunday & Associates

Address 9000 West Bellfort #355 Houston, Texas 77031

Person to Contact Burke Sunday Phone 713-270-8400

THIRD PARTY ADMINISTRATOR

Name Philadelphia American Life Insurance Company

Address P.O. Box 2465 Houston, Texas 77252

Person to Contact Valenda Flaten Phone 713-871-4732

PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

HOUSTON, TEXAS

69 1678Q

HEALTH PLAN AGREEMENT AMENDMENT NUMBER VII

to be attached to and made a part of Health Plan Agreement for Contract Number 19460, issued to County of Fort Bend of Richmond, Texas.

I. Effective January 1, 1993, the Service Fee as mentioned in Appendix C of this Health Plan Agreement is amended as follows:

$9.72 for Medical, $2.11 for Dental and
$3.00 for MHI

Nothing contained in this Endorsement shall alter or amend the terms of the Contract except as expressly stated herein. All the terms of the Contract not conflicting with the terms of this endorsement shall be applicable hereto.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed:

Date:

Dated at

By: Roy Cordes Jr

Contractholder: County of Fort Bend

Title: County Judge

Dated at Houston, Texas

Date: February 22, 1993

Philadelphia American Life Insurance Company

By: George Caughlan

Title: Vice President

270-8485

69 1678R

SANUS NEW YORK LIFE
A New York Life Company

MEMBER SERVICES.
713-993-9982
TOLL-FREE
1-800-833-5318
ADMINISTRATIVE OFFICES.
713-624-5000

RECEIVED
2
COUNTY JUDGE

November 23, 1992

Mr. Burke Sunday
Sunday & Associates
9000 West Bellfort, Suite 355
Houston, TX 77031

Re: Fort Bend County 1/1/93 renewal

Dear Burke:

Sanus/New York Life Health Plan is pleased to present the enclosed plan design and premium rates for Fort Bend County, effective January 1, 1993. In an effort to assist Fort Bend County in the area of cost containment, Sanus/New York Life has proposed an HMO plan design which utilizes an Exclusive Provider Network of Physicians, The University Medical Group. As discussed in our recent conversations, our underwriter has analyzed the Fort Bend County renewal. If no modifications were made the renewal would call for a 41% increase over and above the current rates. Our recommendation is to increase the current level of benefits, and restrict access to only our Exclusive Provider Network. In terms of managing care cost effectively, the University Medical Group has been successful. Without this change in network to lower premium costs our projected increase would have caused membership to shift out of the Sanus HMO plan. We feel the University Medical Group plan can offer Fort Bend County employees a competitive cost as well as a quality medical plan.

The University Medical Group (UMG) allows members accessibility to eleven (11) full service medical facilities located throughout the Greater Houston area which are open seven (7) days a week. The UMG offers convenient extended evening and weekend office hours (the most accessible facilty is located on US 90 A in Sugarland). The UMG Primary Care Physician provides most medical care services that members require, and coordinates appropriate specialty referrals when necessary. The Sanus/New York Life Independent Network of Specialists is available under the Exclusive Provider Network, however, UMG works most often with selected specialists within the network. All hospitals in the Sanus/New York Life Network are also available under the UMG Network. Any care with the exception of emergency care, not arranged through the UMG Primary Care Physician is not covered under the Exclusive Provider Network Plan. I would be glad to arrange a tour of a UMG facility for you and the Fort Bend County staff.

Please note that members currently enrolled in any medical group other than the University Medical Group would need to select a University Medical Group location from which to receive their care effective 1/1/93 under this new plan.

We at Sanus/New York Life Health Plan, look forward to providing you and your employees with quality health care service now and in the years to come. Please do not hesitate to call me if you have any questions or if I can be of further assistance.

Sincerely,

Norma Titone

Norma Titone
Sr. Group Account Executive

SANUS® NEW YORK LIFE
A New York Life Company

69 1678S

MEMBER SERVICES:
713-993-9982
TOLL-FREE:
1-800-833-5318
ADMINISTRATIVE OFFICES:
713-624-5000

SANUS/NEW YORK LIFE HEALTH PLAN - HOUSTON
SCHEDULE OF RATES
FORT BEND COUNTY

The premium rates quoted herein are guaranteed for the period of 1/1/93 through 12/31/93 based on the provision of the Sanus Group Service Agreement.

OPTION	PLAN (Network)	EMPLOYEE ONLY	EMPLOYEE + ONE	EMPLOYEE + FAMILY
SANUS EXCLUSIVE PROVIDER NETWORK (UMG)	1(W5)AD8 (Exclusive)	$169.32	$382.14	$453.21

The above rates are based upon the conditions that the self funded rates given to Sanus/New York Life of (single $177.85, double $400.66, family $503.78) are the rates that will be used in setting the contibutions for this year and that the same contributions (employer) will be passed on to both the County Plan and Sanus.

The following additional benefits are included in the above rates:

W5 -"New" Pharmacy

Sanus/New York Life is introducing a 3-tier co-pay prescription drug rider. There is NO calendar year deductible, and prescriptions are covered for a $5 co-payment for generic, a $10 co-payment for brand name, and a $25 co-payment for non-formulary drugs per 30-day supply at all Eckerd and other participating pharmacies. Non-formulary drugs are generally medications that have a more cost effective formulary (list of recommended drug products) available which have a similar therapeutic action.

Express Scripts Mail Order Pharmacy Program - No prescription deductible with a $5 co-payment for generic, a $10 co-payment for brand name, and a $25 co-payment for non-formulary prescription drugs for up to a 90-day supply of maintenance medication.

Rider A — *Inpatient Mental Health "A" - 50% Co-payment*
Rider D — *Durable Medical Equipment*
Rider 8 — *Vision Care - annual refraction covered at a $3 Co-payment*
Rider S — *Serious Mental Illness*

The benefits and rates stated above are based on the information provided. Subsequent conflicting additional information may significantly alter the level of benefits, premium rates, or the status of this proposal.

Norma Sutone
Sanus/New York Life Representative

11/23/92
Date

Hospitals

Alvin Community Hospital
301 Medic
Alvin, TX 77511
(713)331-6141

Angleton-Danbury Hospital
132 S. Hospital
Angleton, TX 77515
(409)849-7721

Bayshore Medical Center
4000 Spencer Hwy.
Pasadena, TX 77504
(713)944-6666

Bellaire General Hospital
5314 Dashwood
Bellaire, TX 77401
(713)668-4000

Charter Regional Medical Center
300 E. Crockett
Cleveland, TX 77327
(713)593-1811

Danforth Hospital
519 9th N.
Texas City, TX 77590
(409)948-8411

Doctors Hospital
3205 W. Davis
Conroe, TX 77304
(409)756-0631

Doctors Hospital
5815 Airline
Houston, TX 77076
(713)695-6041

Doctors Hospital
East Loop
9339 N. Loop E.
Houston, TX 77029
(713)675-3241

Eagle Lake Community Hospital
600 Austin
Eagle Lake, TX 77434
(409)234-5571

El Campo Memorial Hospital
303 Sandy Corner
El Campo, TX 77437
(409)543-6251

Ft. Bend Community Hospital
3803 FM 1092
Missouri City, TX 77459
(713)499-4800

Gulf Coast Hospital
2800 Garth
Baytown, TX 77521
(713)427-8411

Gulf Coast Medical Center
1400 Hwy. 59 Bypass
Wharton, TX 77488
(409)532-2500

Gulf Pines Hospital
205 Hollow Tree
Houston, TX 77090
(713)537-0700

HCA Medical Center Hospital
8081 Greenbriar
Houston, TX 77054
(713)790-8100

Heights Hospital
1917 Ashland
Houston, TX 77008
(713)881-6161

Houston Northwest Medical Center
710 FM 1960 W.
Houston, TX 77090
(713)440-1000

Humana Hospital
Clear Lake
500 Medical Ctr.
Webster, TX 77598
(713)332-2511

Katy Community Hospital
5600 Medical Ctr.
Katy, TX 77450
(713)392-1111

Kingwood Plaza Hospital
22999 U.S. Hwy 59
Kingwood, TX 77339
(713)359-7500

Matagorda General Hospital
1115 Ave. G
Bay City, TX 77414
(409)245-6383

Memorial Hospital
Northwest
1635 N. Loop W.
Houston, TX 77008
(713)867-2000

Southeast
11800 Astoria
Houston, TX 77089
(713)929-6100

Southwest
7600 Beechnut
Houston, TX 77074
(713)776-5000

The Woodlands
9250 Pinecroft
The Woodlands, TX 77380
(713)364-2300

Navasota Regional Hospital
210 S. Judson
Navasota, TX 77868
(409)825-6585

Northeast Medical Center
18951 Memorial North
Humble, TX 77338
(713)540-7700

Parkway Hospital
233 W. Parker
Houston, TX 77076
(713)697-2831

Polly Ryon Memorial Hospital
1705 Jackson
Richmond, TX 77469
(713)342-2811

Bold Italics = Exclusive Network's Preferred Hospitals

Hospitals

Sharpstown General Hospital
6700 Bellaire
Houston, TX 77074
(713)774-7611

St. John Hospital
2050 Space Park
Nassau Bay, TX 77058
(713)333-5503

St. Joseph Hospital
1919 La Branch
Houston, TX 77002
(713)757-1000

St. Luke's Hospital
6720 Bertner
Houston, TX 77030
(713)791-2011

St. Mary's Hospital
404 St. Mary's
Galveston, TX 77550
(409)763-5301

Southmore Medical Center, LTD
906 E. Southmore
Pasadena, TX 77502
(713)477-0411

Spring Branch Memorial Hospital
8850 Long Point
Houston, TX 77055
(713)467-6555

Sunbelt Regional Medical Center
15101 E. Frwy.
Channelview, TX 77350
(713)452-1511

13111 E. Frwy.
Houston, TX 77015
(713)455-8911

Texas Children's Hospital
6621 Fannin
Houston, TX 77030
(713)798-1000

Twelve Oaks Hospital
4200 Portsmouth
Houston, TX 77027
(713)623-2500

Wagner General Hospital
310 Green
Palacios, TX 77465
(512)972-2511

Westbury Hospital
5556 Gasmer
Houston, TX 77035
(713)729-1111

West Houston Medical Center
12141 Richmond
Houston, TX 77082
(713)558-3444

West Oaks Hospital
6500 Hornwood
Houston, TX 77074
(713)778-5211

Woman's Hospital of Texas
7600 Fannin
Houston, TX 77054
(713)790-1234

Bold Italics = Exclusive Network's Preferred Hospitals

69 16781

Selecting a Primary Care Physician

Each Sanus member may select his own Primary Care Physician from among the physicians in the University Medical Group or from any of four Independent Practice physicians in the list on the following pages. If you would like assistance in selecting a Primary Care Physician or if you have questions, please call the Member Services Department weekdays between 8 a.m. and 5 p.m. at (713)993-9982 or (800)833-5318. Primary Care Physician change forms are available at each University Medical Group clinic.

What to Do in an Emergency

Sanus/New York Life physicians are available around-the-clock, whenever you need them. Should an emergency arise, simply contact your Primary Care Physician and he will direct you. If your life is endangered, go to the nearest emergency room for treatment and then notify your Primary Care Physician within 48 hours for further direction. For out-of-town emergencies requiring immediate medical treatment, seek the appropriate medical attention and notify your Primary Care Physician within 48 hours.

Emergency Dental Services

Specific dentists are contracted with Sanus to treat members who have a benefit for "Injury to Sound and Natural Teeth." Should an injury occur to sound and natural teeth, contact your Primary Care Physician for referral to an appropriate dentist.

Mental Health/Substance Abuse Services

Benesys provides management overview and delivery of covered Mental Health Services required by Sanus/New York Life members. Pre-authorization through Benesys is required for all mental health services including drug/alcohol detoxification and hospital admission.

Contact your Primary Care Physician to obtain a referral to Benesys.

Primary Care Physicians

Your Primary Care Physician coordinates your care when you are a Sanus member. Please choose Primary Care Physicians for eligible members of your family from this listing of general and family practice, internal medicine and pediatric physicians. **General and family practitioners care for patients of all ages. Internists are available for adults with special medical problems, as are Pediatricians for the special needs of children.** Specialist physicians are available only upon referral by your Primary Care Physician. You can arrange to change your Primary Care Physician by calling the Member Services Department at (713)993-9982 or (800)833-5318. Primary Care Physician change forms are available at each University Medical Group clinic.

University Medical Group
Medical Center
General, Family Practice, Internal Medicine, Pediatrics
1806 Southgate
Houston, TX 77030
(713)639-7000

University Medical Group
Deerbrook Center
General, Family Practice, Pediatrics
9550 FM 1960 Bypass
Humble, TX 77338
(713)446-9735

University Medical Group
1960 Center
General, Family Practice
921 FM 1960 W., #101
Houston, TX 77090
(713)537-6600

University Medical Group
Memorial Southeast
General, Family Practice, Internal Medicine, Pediatrics
11914 Astoria, #150
Houston, TX 77089
(713)484-1412

University Medical Group
Huntsville Center
General, Family Practice, Pediatrics
1700 11th Street, #1
Huntsville, TX 77340
(409)295-1511

University Medical Group
Willowbrook Center
General, Family Practice, Pediatrics
17314 FM 249, #100
Houston, TX 77064
(713)890-2388

University Medical Group
Conroe Center
General, Family Practice, Pediatrics
1150 Loop 336 W.
Conroe, TX 77301
(409)539-5437

University Medical Group
Texas City
General, Family Practice, Pediatrics
3327 Palmer Hwy.
Texas City, TX 77590
(409)948-6667

University Medical Group
Town & Country
General, Family Practice, Pediatrics
339 Town & Country Village
Houston, TX 77024
(713)932-0307

University Medical Group
Baytown
General, Family Practice, Pediatrics
407 W. Baker
Baytown, TX 77521
(713)427-4100

University Medical Group
Sugar Land Center
General, Family Practice, Pediatrics
9920 U.S. 90-A, #D-290
Sugar Land, TX 77478
(713)242-2055

University Medical Group
Onyx Center Clear Lake
relocating to:
411 W. Bay Area
Houston, TX 77058
effective 1993
Call (713)484-1412

Thomas M.D., Raymond
General, Family Practice
610 S. Austin
Eagle Lake, TX 77434
(409)234-2551

Thomas Jr. D.O., Russell R.
General, Family Practice
610 S. Austin
Eagle Lake, TX 77434
(409)234-2551

69 16780

69 1678V

Sanus/New York Life Health Plan
Exclusive Provider Network

Summary of Benefits

Plan 1

SANUS® NEW YORK LIFE
A New York Life Company

Confidence in Health Care

Sanus/New York Life . . . Confidence In Health Care

SUMMARY OF BENEFITS

The following benefits are provided for medically necessary conditions through your Sanus/New York Life primary physician, or on referral through a wide network of other participating physicians, hospitals and providers. Sanus/New York Life's prior approval is required for non-participating provider services except during emergencies.

BENEFITS AND SERVICES	COST TO YOU*
YOUR SANUS PHYSICIAN'S PRIVATE OFFICE	
• All office visits to participating physicians (primary care and specialists) for diagnosis of illness or injury	$5 per visit
• Lab, X-ray, and other diagnostic procedures	
• Routine physical assessments, preventive health and well-baby care on physician's recommended schedule	
• Routine immunizations	NO CHARGE
• Annual Well-Woman Examination	
• Vision and hearing screening	
IN THE HOSPITAL	
• No limits on approved Hospital Days[1]	NO LIMIT ON DAYS
• Semi-private Rooms[7]	
• All diagnostic services, e.g., lab, X-ray, etc.	
• Drugs[5], medications, and radiotherapy	
• Intensive and Coronary Care Units	
• Medical services	NO CHARGE
• All necessary specialist care and consultations	
• Use of Operating and Recovery Rooms	
• Anesthesia	
• Inpatient Radiotherapy Services	
• Special Duty Nursing[1]	
SURGERY	
Physician's Office	
• All medically necessary procedures	$5 per visit
Outpatient Hospital	
• All medically necessary procedures	NO CHARGE
Inpatient Hospital	
• All medically necessary procedures[6]	NO CHARGE
EXTENDED CARE IN A SKILLED NURSING FACILITY	
• Short-term inpatient treatment including room and board in lieu of acute care hospitalization [1, 2, 4]	NO CHARGE
MATERNITY CARE	
In Your Physician's Private Office	
• Pre-natal and post-natal visits	$5 per visit
In the Hospital	
• All physician services for mother and newborn	NO CHARGE
• Newborn nursery services	NO CHARGE
• Mother's hospital services	NO CHARGE

BENEFITS AND SERVICES	COST TO YOU*
WORLDWIDE EMERGENCY AND URGENT CARE (24 hours a day, 7 days a week)	
In case of accident or sudden and serious illness[3]:	
• Hospital Emergency Room (Waived if admitted to hospital)	$25 per visit
Emergency/Urgent Care Facility	$15 per visit
• Doctor's office (after hours)	$15 per visit
• Ambulance	NO CHARGE
MENTAL HEALTH	
In Your Physician's Private Office	
• Up to 20 (50 minute) sessions of short-term evaluation and crisis intervention per calendar year[1]	$25 per visit
CARE IN YOUR HOME	
• Short-term intermittent skilled care when ordered by a Sanus/New York Life physician [1, 4]	$5 per visit
• Home physician visits	$5 per visit
PHYSICAL THERAPY	
• Short-term Outpatient[1, 4]	$5 per visit
• Short-term Inpatient[1, 4, 6]	NO CHARGE
ALLERGY	
• Testing (Serum and injections not covered)	$25 per visit
CHEMICAL DEPENDENCY	
• Outpatient Services[1]	$5 per visit
• Inpatient Hospital Care[1]	See IN THE HOSPITAL
FAMILY PLANNING	
• Voluntary counseling	$5 per visit
• IUD, diaphragm, vasectomy, or elective tubal ligation[6]	$25 copayment
INFERTILITY SERVICES	
• Diagnostic testing[1]	$5 per visit
• Artificial insemination services	50% copayment[1]

PLEASE SEE INSERTS FOR ADDITIONAL BENEFITS

69 1678M

Q. Outpatient mental health services for chronic conditions including treatment for mental retardation, mental deficiency or other forms of senile deterioration, such as Alzheimer's Disease.

R. Heart transplants, all other organ transplants and bone marrow transplants with the exception of the following which are covered:

Medically Necessary kidney transplants, Medically Necessary corneal transplants; Medically Necessary liver transplants for children with billary artresia; and Medically Necessary bone marrow transplants for aplastic anemia, leukemia, severe combined immunodeficiency disease, and Wiskott-Aldrich syndrome; and Medically Necessary autogenic bone marrow transplants. All donor expenses are excluded.

S. Any procedure or treatment that is deemed by SANUS/NEW YORK LIFE to be investigational or any procedure, medication or treatment that is used for a non-FDA approved indication.

T. Care for conditions that Federal, state or local law requires to be treated in a public facility, or care provided while in the custody of legal authorities.

U. All sums payable for services rendered for a work related accident, illness or injury, whether or not reimbursable by worker's compensation, black lung benefits or a government program.

V. Routine foot care such as hygienic care, treatment for flat feet, removal of corns or calluses, and toe-nail trimming. Corrective orthopedic shoes, arch supports, orthotics, custom fitted braces or splints.

W. All splints and braces not used for urgent or emergency treatment including those used for preventive purposes.

X. All durable medical equipment.

Y. Consumables or disposable supplies purchased by the Member on an outpatient basis, or purchased by or given to the Member upon discharge from a Hospital including, sheaths, bags, elastic garments and bandages, syringes, needles, blood or urine testing supplies, ostomy bags, home testing kits, vitamins, dietary supplements and/or replacements, special food items, non-rigid appliances and supplies.

Z. Occupational and educational testing and therapy.

AA. Long-term rehabilitation therapy. Long-term means treatment in excess of sixty (60) consecutive calendar days per illness or event.

BB. All prosthetic devices including penile prosthetics are excluded, except as covered in Section [II. E. 4.] of the Schedule of Benefits. Replacement, repair or routine periodic maintenance of any prosthetic device.

CC. Speech and hearing therapy, including hearing aids.

DD. Outpatient prescription drugs and hospital discharge or take-home drugs.

EE. Mechanical organ replacement devices including artificial heart.

FF. Charges for pregnancy and subsequent delivery, including cesarean sections which are planned or scheduled or performed only because of previous cesarean section, which occur outside of the Service Area and within (30) days of the due date specified by the Member's SANUS/NEW YORK LIFE participating attending physician. However, Complications of Pregnancy, as defined below will be covered as any other illness.

For the purpose of this limitation, "Complications of Pregnancy" means:
(1) conditions requiring hospital confinement (when pregnancy is not terminated), whose diagnoses are distinct from pregnancy but are adversely affected by pregnancy or are caused by pregnancy, such as acute nephritis, nephrosis, cardiac decompensation, missed abortion, and similar medical and surgical conditions of comparable severity, but shall not include false labor, occasional spotting, physician prescribed rest during the period of pregnancy, morning sickness, hyperemesis gravidarum, pre-eclampsia, and similar conditions associated with the management of a difficult pregnancy not constituting a nosologically distinct complication of pregnancy; and (2) non-elective cesarean sections (emergency/urgent, except as specified above), termination of ectopic pregnancy, and spontaneous termination of pregnancy, occurring during a period of gestation in which a viable birth is not possible.

GG. All anti-smoking treatment and programs including, tobacco abuse and smoking cessation programs.

YOUR MAXIMUM EXPENSE

On base plan benefits a Member's maximum copayment expense per calendar year is $650 per individual or $1,500 per family. This means that if you reach your maximum expense, all covered services listed on pages 2 and 3 are provided with no copayment for the remainder of the calendar year. (Not applicable to additional benefits.)

REASONS FOR TERMINATION OF COVERAGE FOR SUBSCRIBER

Coverage may be terminated by Sanus as the result of default in payments of premiums or copayments, misuse of the Sanus ID card, refusal to accept treatment, or if the subscriber is no longer eligible or is deceased.

FOOTNOTES, SEE PAGES 2 & 3

1. Provided when deemed medically necessary by a participating physician and approved in advance by Sanus/New York Life.
2. Does not cover senility, Alzheimer's disease, mental retardation, or mental illness.
3. Must notify Sanus/New York Life within forty-eight (48) hours of emergency onset. An emergency is the sudden and unexpected onset of a condition requiring immediate care.
4. Covers acute conditions which must be subject to significant improvement through short-term therapy. Short-term is defined as up to sixty (60) consecutive days per medical condition.
5. Medically necessary drugs (see exclusions).
6. Hospital admission and/or outpatient surgery copayments applicable.
7. Private rooms covered if deemed medically necessary by a participating physician and Sanus/New York Life.

This brochure is for informational purposes only. For a detailed and precise statement of the benefits available to you, grievance procedures, or the company's financial status, ask your Personnel Department for a copy of the SANUS/NEW YORK LIFE Schedule of Benefits and Group Service Agreement/Certificate of Coverage, or call SANUS/NEW YORK LIFE: (713) 993-9982.

AMENDMENT #1

TO THE EXCLUSIVE PROVIDER ORGANIZATION AGREEMENT

BETWEEN FT. BEND COUNTY, GROUP PLAN CLINIC, INC. d/b/a BENESYS,

BENESYS DOCTORS, P.A. AND MANAGED HEALTHCARE, INC.

The Exclusive Provider Organization (EPO) Agreement is hereby amended as follows:

Article VI, Term and Termination

Paragraph 6.01 is replaced in its entirety with the following language:

> The term of this agreement begins at 12.01 a.m. on January 1, 1993, and will continue for an initial period of three (3) years, unless sooner terminated as hereinafter provided. Unless Ft. Bend gives to BENESYS, IPA, and MHI, or BENESYS, IPA, and MHI jointly give to Ft. Bend a minimum of ninety (90) days' prior written notice of its intention not to renew this Agreement upon the expiration of the (3) three year period, this Agreement will be deemed to renew automatically for successive one (1) year periods upon the same terms and conditions as set forth herein, and will continue in effect thereafter on a year-to-year basis for up to five (5) additional years beyond the initial three (3) year period, subject to the terms hereof.

Paragraph 6.02 is replaced in its entirety with the following language:

> This Agreement may be sooner terminated by unanimous consent of all parties. This Agreement may also be terminated at any time by Ft. Bend or by BENESYS, IPA, and MHI, jointly, without cause, upon at least ninety (90) days' prior written notice to the other party or parties, respectively.

Attachment "B", Compensation For Services to Enrollees, Capitation Payments

Paragraph D is amended as follows:

> Replace " The initial Capitation Fee is $16.02 per Subscriber per month," with the following: "The Capitation Fee for January 1, 1993 - December 31, 1993 is $14.42 per Subscriber per month. The Capitation Fee for January 1, 1994 - December 31, 1994 is $15.43 per Subscriber per month. The Capitation Fee for January 1, 1995 -

December 31, 1995 is $16.51 per Subscriber per month.

All other provisions of this Agreement and its attachments not inconsistent with the above remain in effect.

Agreed to and accepted by:

FT. BEND COUNTY COMMISSIONERS' COURT

_____

Date

_____

(Printed Name and Title)

MANAGED HEALTHCARE, INC.

E E Horn 2/17/93

Date

E. E. Horn, CEO

GROUP PLAN CLINIC, INC. d/b/a BENESYS

Joseph V. Smith 2/24/93

Date

Joseph V. Smith, EVP & COO

BENESYS DOCTORS, P.A.

James F. Considine M.D. 2/24/93

Date

James F. Considine, M.D., President

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EXCLUSIVE PROVIDER ORGANIZATION AGREEMENT

This Exclusive Provider Organization (EPO) Agreement is hereby entered into by and among Ft. Bend County, Texas, a political subdivision of the State of Texas acting through its County Commissioners Court (hereinafter "Ft. Bend"), Group Plan Clinic, Inc. d/b/a Benesys, a corporation organized and existing under the laws of the State of Texas (hereinafter "BENESYS") with principal offices at 1775 St. James Place, Suite 200, Houston, Texas 77056, Benesys Doctors, P.A., a professional association organized and existing under the laws of the State of Texas, acting as an Independent Practice Association (hereinafter "IPA") with principal offices at 1775 St. James Place, Suite 200, Houston, Texas 77056, and Managed Healthcare, Inc., a corporation organized and existing under the laws of the State of Texas (hereinafter "MHI") with principal offices at 550 Post Oak Boulevard, Suite 400, Houston, Texas 77027. The parties hereto agree and contract as follows:

R E C I T A L S:

WHEREAS, Ft. Bend maintains a self-funded hospital, medical, and illness plan providing benefits to its employees;

WHEREAS, as a part of its self-funded hospital, medical, and illness benefit plan Ft. Bend desires to make available to its employees quality mental health care benefits at a fixed cost to Ft. Bend;

WHEREAS, BENESYS and IPA jointly contract with facilities and health care providers necessary to make available to Ft. Bend

quality mental health care services through an EPO arrangement;

WHEREAS, BENESYS and IPA are willing to contract with Ft. Bend to provide quality mental health care services in consideration of a specified sum payable in accordance with this Agreement;

WHEREAS, Ft. Bend desires to contract with an outside party to coordinate and administer the mental health care benefits made available to its employees under this Agreement;

WHEREAS, MHI has expertise, facilities, personnel, and experience to permit MHI to act as coordinator of this EPO arrangement on behalf of Ft. Bend;

WHEREAS, Ft. Bend desires to contract with BENESYS and IPA on an EPO basis for the provision of quality mental health care services to Ft. Bend's employees;

WHEREAS, Ft. Bend desires to contract with MHI to act as Ft. Bend's Plan Coordinator as respects the mental health care benefits made available to Ft. Bend's employees under this Agreement and Ft. Bend's self-funded plan;

WHEREAS, BENESYS, IPA, and MHI desire to contract with Ft. Bend to provide services as contemplated by this Agreement;

WHEREAS, these Recitals constitute the agreement and contract of the parties hereto; and

WHEREAS, the parties hereto have agreed and contracted as set out herein.

NOW, THEREFORE, in consideration of the promises and covenants set out herein the parties hereto contract and agree as follows:

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I.

MENTAL HEALTH CARE BENEFITS

1.01 BENESYS does hereby contract with and Ft. Be: this contract with BENESYS for the provision of mental h services and facilities as set out in Exhibit "A" attac made a part of this Agreement to the employees of Ft. B

1.02 IPA does hereby contract with and Ft. Bend ac contract with IPA for the provision of mental health car as set out in Exhibit "B" attached to and made a pa: Agreement to the employees of Ft. Bend.

1.03 MHI does hereby contract with and Ft. Bend ac contract with MHI to have MHI act as the coordi administrator of the mental health care benefits made a employees of Ft. Bend hereunder and in accordance with self-funded medical, hospital, and illness plan.

1.04 This contract shall continue in full force until terminated as hereinafter provided.

II.

DUTIES OF BENESYS

2.01 BENESYS shall deliver to the eligible emplo: Bend the services, facilities, and amenities set out in on the same level of care and quality as any other BENESYS. In the event BENESYS is unable to deliver th facilities, and amenities set out in Exhibit "A" then B make arrangement for delivery of the services, faci amenities set out in Exhibit "A" at an alternative si

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coordinator MHI shall 1) respond to any employee inquiries regarding the Ft. Bend plan mental health care benefits, 2) provide to the employees of Ft. Bend a summary description of the mental health care benefits offered by the Ft. Bend plan, 3) provide to Ft. Bend employees forms necessary to make claims as respects mental health care benefits, 4) coordinate mental health care claims of Ft. Bend employees with BENESYS and IPA, 5) monitor the utilization of mental health care benefits to employees of Ft. Bend, and 6) take such other acts as are permitted by applicable law to facilitate the availability of the mental health care benefits to the employees of Ft. Bend as contemplated by this Agreement or Ft. Bend's plan.

4.02 As administrator of the mental health care benefits of the Ft. Bend Plan MHI shall 1) seek out mental health care providers and facilities on behalf of Ft. Bend's Plan 2) make known to Ft. Bend mental health care providers and facilities capable of delivery of Ft. Bend Plan's mental health care benefits, 3) maintain a trust account for receipt of contributions from Ft. Bend for the purpose of funding the mental health care benefits of the Ft. Bend Plan, 4) pay the appropriate fee to IPA and BENESYS on behalf of Ft. Bend from the Ft. Bend trust account for delivery by IPA and BENESYS of mental health care services, and 5) perform such other duties on behalf of Ft. Bend Plan as are necessary for the availability of mental health care providers and facilities to permit the Ft. Bend Plan to make available mental health care benefits to the employees of Ft. Bend.

V.

COMPENSATION

5.01 As compensation for the services to be provided to Ft. Bend by BENESYS, IPA, and MHI hereunder, Ft. Bend shall make payments into a trust account established in the name of the Ft. Bend Plan and administered by MHI, in the amount as outlined in Attachment "B" which is attached hereto and made a part of this Agreement. MHI shall have authority to draw on such trust account for the purpose of funding the monthly compensation payable to BENESYS, IPA, and MHI as contemplated by this Agreement.

5.02 The compensation set out in Attachment "B" herein shall be paid monthly and deposited by Ft. Bend into the trust account as referenced above no later than the 10th day of the each month, as directed by MHI. MHI shall then distribute immediately all appropriate disbursements from such trust account to BENESYS, IPA, and MHI.

VI.

TERM AND TERMINATION

6.01 The term of this Agreement begins at 12.01 a.m. on January 1, 1992, and will continue for an initial period of one (1) year, unless sooner terminated as hereinafter provided. Unless Ft. Bend gives to BENESYS, IPA, and MHI, or BENESYS, IPA, and MHI jointly give to Ft. Bend a minimum of ninety (90) days' prior written notice of its intention not to renew this Agreement upon the expiration of the initial one (1) year period or any renewal period, this Agreement will be deemed to renew automatically for

successive one (1) year periods upon the same terms and conditions as set forth herein, and will continue in effect thereafter on a year-to-year basis for up to five (5) additional years beyond the initial period, subject to the terms hereof.

6.02 This Agreement may be sooner terminated by unanimous consent of all parties. This Agreement may also be terminated at the end of any of the successive periods described in the preceding paragraph by Ft. Bend or by BENESYS, IPA, and MHI, jointly, without cause, upon at least ninety (90) days' prior written notice to the other party or parties, respectively.

6.03 This Agreement shall terminate on any one of the following occurrences:

a) On the first day of the month in which Ft. Bend fails to make a payment required by Section V hereof; or

b) On the first day of the month BENESYS, IPA, or MHI cease to exist as a business entity.

6.04 If Ft. Bend or BENESYS, IPA, or MHI jointly or individually defaults in a material respect in the performance of its duties and obligations hereunder, any non-defaulting party may give written notice to the defaulting party specifying the precise nature of the default and the term or condition that is alleged as the basis of the default. The party alleged to be in default will correct or cure such default within thirty (30) days after receipt of such written notice or will commence to cure such default within a fifteen (15) day period and proceed in good faith and with due diligence to cure such default. If the defaulting party fails to cure the default or refuses to take or commence corrective action

within the time allowed, then the non-defaulting party may elect to terminate this Agreement for such default at the expiration of the thirty (30) day period.

VII.

MISCELLANEOUS

7.01 This Agreement represents the entire agreement among the parties and supersedes any and all previous agreements, whether oral or written, between the parties hereto.

7.02 This Agreement cannot be amended except in writing, signed by an authorized representative of each of the parties, and attached hereto.

7.03 This Agreement may not be assigned by any party without the prior written consent of all other parties.

7.04 Any notice required of any party hereunder shall be effected by either hand-delivery or by United States Certified Mail, Return Receipt Requested, at the addresses listed in the introduction to this Agreement. Such addresses may be changed only by giving notice to the other parties as outlined herein.

7.05 The failure of any party to this Agreement to exercise any right or remedy under this Agreement shall not operate as a waiver of any such remedy or right. No forbearance by any party to exercise any rights or privileges under this Agreement shall be construed as a waiver, but all rights and privileges shall continue in effect as if no forbearance had occurred. No covenant or condition of this Agreement may be waived except by the written consent of the waiving party.

7.06 **Ft. Bend, BENESYS, IPA, and MHI** recognize that they are separate and independent entities. Nothing in this Agreement shall be deemed to, nor shall it create, the relationship of principal and agent, employer and employee, master and servant, partners, or joint venturers between any of the parties hereto.

7.07 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision herein.

7.08 This Agreement shall be construed and enforced in accordance with the laws of the state of Texas, and is performable in Ft. Bend County, Texas.

FT. BEND COUNTY COMMISSIONERS' COURT

By: Roy L Cordes Jr

(Printed Name and Title)

GROUP PLAN CLINIC, INC. d/b/a BENESYS

By: Joseph V. Smith

JOSEPH V. SMITH EVP
(Printed Name and Title)

MANAGED HEALTHCARE, INC.

By: E. E. Horn

C.F.O./ MHI
(Printed Name and Title)

BENESYS DOCTORS, P.A.

James F. Considine, MD

JAMES F. CONSIDINE, M.D.,
President

EXHIBITS:

Exhibit "A" - Mental Health Care Services and Facilities to be provided by BENESYS

Exhibit "B" - Mental Health Care Services and Facilities to be provided by IPA

EXHIBIT A

SERVICES TO BE PROVIDED BY BENESYS

ARTICLE I. DEFINITIONS.

For purposes of this exhibit, the following terms will have the meanings set forth below:

A. "Administrative Referral" means a referral by FT. BEND of an Enrollee because of job performance problems.

B. "BENESYS" means Group Plan Clinic, Inc. d/b/a Benesys, a Texas business corporation.

C. "BENESYS Medical Director" means the Physician designated by BENESYS to monitor and review Mental Health Services to Enrollees.

D. "BENESYS Practitioner" means any Health Professional engaged directly by BENESYS for the provision of Mental Health Services to Enrollees.

E. "Capitation Fee" means the fixed monthly fee to be paid to MHI by FT. BEND for each FT. BEND Enrollee as set forth in Attachment "B" to this agreement.

F. "Case" means a contact by an Enrollee because of a new Problem Incident.

G. "FT. BEND" means Fort Bend County, Texas, a political subdivision in the State of Texas acting through its County Commissioners' Court.

H. "FT. BEND's Health Plan" means the health care benefits plan established and maintained by FT. BEND for its employees and their dependents.

I. "Co-payment" means an amount authorized under FT. BEND's Health Plan that may be collected by a Participating Provider directly from an Enrollee and which amount is the financial responsibility of the Enrollee. The term "Co-payment" includes Enrollee "deductibles" and "co-insurance" as authorized under FT. BEND's Health Plan.

J. "Covered Services" means those health services and benefits to which Enrollees are entitled under the terms of FT. BEND's Health Plan.

K. "EAP" or "Employee Assistance Program" means a comprehensive program of training, assessment services, counseling services, and case management, with the purpose of helping FT. BEND employees with personal problems which may affect job performance, including but not limited to chemical abuse and/or dependency, marital/family problems, stress, legal problems, financial problems, pre-retirement problems, and problems of aging.

L. "Effective Date" means the 1st day of January, 1992, the date this agreement becomes effective.

M. "Emergency Care" means bona fide emergency services provided after the sudden onset

of a medical condition manifesting itself by acute symptoms of sufficient severity, including severe pain, such that the absence of immediate medical attention could reasonably be expected to result in: (1) placing the patient's health in serious jeopardy; (2) serious impairment of bodily functions; or (3) serious dysfunction of any bodily organ or part.

N. "Encounter" means a counseling session for up to 45 minutes for one or more Enrollees, either by telephone or at an EAP provider's office.

O. "Enrollee" means a Subscriber or any of his or her legal dependents or family members who qualify to receive Covered Services under FT. BEND's Health Plan and for whom premium payment has been made by or on behalf of the Enrollee to FT. BEND.

P. "Facility" means any acute care hospital, psychiatric hospital, day hospital, residential treatment center, or structured mental health or chemical dependency treatment program that has contracted with BENESYS to provide Mental Health Services to Enrollees.

Q. "Health Professional" means a Physician, dentist, nurse, optometrist, physician's assistant, clinical psychologist, social worker, certified alcohol and drug abuse counselor, pharmacist, or other professional engaged in the delivery of health services who is duly licensed, practices under an appropriate institutional license, or is duly certified to practice his or her profession under applicable law.

R. "Medically Necessary" services means services or supplies which, as determined by the BENESYS Medical Director are: (1) appropriate and necessary for the symptoms, diagnosis, or treatment of the Enrollee's condition; (2) consistent with standards of good medical practice; (3) not primarily for the convenience of the patient Enrollee, his or her physician, hospital, or other health care providers; (4) the most appropriate and cost-effective supply or level of service that can be safely provided to the Enrollee. When specifically applied to an inpatient Enrollee, "Medically Necessary" further means that (1) the Enrollee's medical symptoms or condition require that the diagnosis or treatment cannot be safely provided to the Enrollee on an outpatient basis, (2) that the services are not generally regarded as experimental or unproven; and (3) that the services are within the scope of practice of the Health Professionals rendering the services as contemplated by the applicable State licensure or certification statutes, rules, or regulations.

S. "Mental Health Services" means that portion of Covered Services that are mental health care services and that are delineated in Attachment "A" hereto.

T. "Participating Provider" means a BENESYS Practitioner or a Facility that has entered into an agreement with BENESYS to provide services through the BENESYS exclusive provider network. A list of the BENESYS Practitioners and Facilities will be provided to FT. BEND and MHI from time to time as necessary.

U. "Payor" means an insurance company, third party administrator, claims processor or a self-funded health benefit plan or any other entity that is contractually obligated to Company to indemnify or make payment on behalf of Enrollees with respect to Covered Services, and that has contracted with FT. BEND directly or indirectly to arrange for the provision of or payment for Covered Services.

V. "Physician" means a doctor of medicine or osteopathy duly licensed to practice in the State.

W. "Problem Incident" means a problem that precipitates the opening of a Case by any member of an Enrollee's family.

X. "State" means the state of Texas.

Y. "Subscriber" means an employee or retiree of FT. BEND who is eligible to receive Covered Services pursuant to FT. BEND's Health Plan by virtue of his current or past employment by FT. BEND.

Z. "Subscriber Contract" means a contract entered into between FT. BEND and a Payor, a Subscriber directly, or another entity setting forth the services and benefits available to Enrollees under FT. BEND's Health Plan. "Subscriber Contract" may also sometimes herein refer to a certificate of coverage summarizing the health benefits to Enrollees set forth in a particular Subscriber Contract.

AA. "Utilization Management Services" means BENESYS' program by which BENESYS determines whether supplies, services and/or accommodations proposed in an Enrollee's treatment plan meet written criteria for medical necessity, appropriateness, and indicated level of care. Utilization Management Services include, but are not limited to, the following: prior authorization for rendition of Covered Mental Health Services; prospective, concurrent, and retrospective utilization review; discharge planning; catastrophic case management; and quality assurance activities.

BB. "Utilization Rate" means the number of Cases opened in a year divided by the number of Enrollees, expressed as a percentage.

ARTICLE II. PROVISION OF MENTAL HEALTH SERVICES TO FT. BEND ENROLLEES

A. Mental Health Services. BENESYS will provide or arrange for the provision of Mental Health Services to Enrollees.

B. BENESYS Practitioners and Facilities.

1. Network of BENESYS Providers. BENESYS will establish contractual relationships where necessary and appropriate with a sufficient number of BENESYS Practitioners and Facilities in order for BENESYS to provide or arrange for the provision of Mental Health Services to Enrollees.

2. BENESYS Practitioner Qualifications. BENESYS will engage as BENESYS Practitioners only persons with appropriate degrees, licenses, and certifications. BENESYS will submit evidence of such credentials to FT. BEND upon request. Notwithstanding any other provision of this agreement to the contrary, it is expressly understood and agreed that FT. BEND shall have no participation in, or responsibility for, matters concerning the selection, retention, evaluation, quality or competency of any of BENESYS' Practitioners or Facilities, which matters shall be the exclusive responsibility of BENESYS, and, furthermore, FT. BEND shall have no participation in, or responsibility for, matters concerning the actual provision of Mental Health Services to Enrollees, which matters shall be the exclusive responsibility of BENESYS and the Health Professionals and Facilities involved.

3. Nondiscrimination in Treatment. BENESYS will cause BENESYS Practitioners to provide the same standard of care and access to Mental Health Services as offered by BENESYS Practitioners to non-Enrollee patients, subject to BENESYS's procedural guidelines. BENESYS will preserve and enhance patient dignity and will not discriminate in the treatment of patients or in the quality of services delivered to Enrollees based on race, sex, age, religion, place of residence, national origin, health status, or source of payment.

C. Compensation To Benesys For Mental Health Services to FT. BEND Enrollees.

1. Capitation Fee. In consideration of BENESYS's promise to provide or arrange for the provision of Mental Health Services and EAP Services to Enrollees, FT. BEND will pay MHI a fixed monthly prepaid fee for each Subscriber (the "Capitation Fee"). Except as expressly noted elsewhere herein, the Capitation payment will be full payment by FT. BEND for all Mental Health Services and EAP services rendered to Enrollees. The Capitation rate is set forth in Attachment "B" to this agreement. On or before the 15th day of each month, FT. BEND will pay MHI, for each Enrollee listed on the current membership list, an amount equal to the monthly Capitation rate shown in Attachment "B". Such amount will be a prepayment for services to be rendered during that month.

2. Billing for BENESYS Services to Non-Enrollees. If any services are delivered to an individual whom FT. BEND has designated as an Enrollee, and it is subsequently discovered that such individual was not actually an Enrollee on the date the service was delivered, then FT. BEND will pay BENESYS the usual and customary fee of the BENESYS Practitioner for that service as set forth in the standard fee schedule for Participating Providers set forth in Attachment "C" hereto. Otherwise, when providing services to a person who is not an Enrollee at the time the service is rendered, BENESYS may bill and collect from that patient BENESYS's standard fee for the service rendered.

3. Payment for Services That Are Not Mental Health Services. If an Enrollee presents himself for services that are not Mental Health Services but which are immediately required by the Enrollee in the professional judgment of the BENESYS Practitioner attending the Enrollee, the BENESYS Practitioner may cause Emergency Care to be rendered sufficient to stabilize the Enrollee until alternate treatment arrangements can be made by FT. BEND. Approval and payment for such medical treatment will be made according to the provisions of FT. BEND'S Health Plan.

D. Co-Payments and Deductibles.

1. Enrollee Responsibility. BENESYS Practitioners and Facilities will collect and retain applicable Co-payments from Enrollees for Mental Health Care Services and EAP services rendered to Enrollees. FT. BEND will provide BENESYS with a schedule of applicable Co-payments for Mental Health Services. All Co-payments are due and payable by the Enrollee to the BENESYS Practitioner or the Facility at the time of service.

2. Failure of Enrollee to Pay Co-payment. If an Enrollee does not make timely payment of an applicable Co-payment in connection with Mental Health Services, BENESYS and its Participating Providers are relieved, at their sole and immediate option, of any further responsibility hereunder in connection with that Enrollee.

E. Authorization. BENESYS will provide or arrange for the provision of Mental Health Services only after a request for service from or on behalf of an Enrollee has been authorized by BENESYS's Utilization Management Department or by BENESYS's Medical Director.

F. Enrollee Compliance with BENESYS Treatment Plan. BENESYS will cause BENESYS Practitioners to prepare a treatment plan for each Enrollee receiving Mental Health Services. This plan will include objectives for treatment, recommendations for care, and any referral to community resources. The Enrollee and applicable BENESYS Practitioner will be asked to sign the treatment plan. Failure of Enrollee to follow the recommended treatment plan will result in notification to FT. BEND by BENESYS of Enrollee's noncompliance in treatment.

G. Emergency Mental Health Services. BENESYS will be responsible for the provision of Emergency Mental Health Services provided through Participating Providers only. BENESYS shall not be

responsible for any Mental Health Services, whether emergency or otherwise, provided by non-Participating Providers.

H. Mixed Services. When an Enrollee's condition requires treatment for both medical services and Mental Health Services, BENESYS will be responsible for providing only the required Mental Health Services. BENESYS shall not be responsible for arranging for and paying for any other services to the Enrollee.

I. No Charges to Enrollees for Mental Health Services. Except for applicable Co-payments, which will be the total responsibility of the Enrollee, BENESYS will be solely responsible for payment for Mental Health Services rendered to Enrollees by BENESYS Practitioners or Facilities, subject to the limitations described elsewhere in this agreement. BENESYS will in no event including, but not limited to nonpayment by FT. BEND, FT. BEND insolvency, or breach of this agreement, bill, charge, collect a deposit from or seek compensation, remuneration, or reimbursement from or have any recourse against an Enrollee or person other than FT. BEND acting on the Enrollee's behalf for Mental Health Services provided hereunder. BENESYS will require BENESYS Practitioners and Facilities to bill BENESYS directly for services to Enrollees. BENESYS will require such BENESYS Practitioners and Facilities to agree not to seek payment or remuneration of any kind from FT. BEND or Enrollees at any time for Mental Health Services, except for applicable Co-payments or the provider's usual and customary charge for services that are not Mental Health Services. This provision will survive the termination of this agreement regardless of the cause giving rise to termination and will be construed to be for the benefit of Enrollees. This provision supersedes any oral or written contract now existing or hereafter entered into between BENESYS and any Enrollee or any person acting on the Enrollee's behalf. Notwithstanding the foregoing, BENESYS may charge and collect a "missed-appointment fee" from Enrollees who miss an appointment and who failed to cancel the appointment at least 24 hours in advance. The missed-appointment fee will be the amount of the Co-payment for which the Enrollee would have been responsible, not to exceed $35.

ARTICLE III. CASE MANAGEMENT SERVICES TO ALL ENROLLEES.

Case management services are an integral part of BENESYS's program for providing Mental Health Services to Enrollees on a capitated basis as described in Article II hereof.

A. Utilization Management Services: BENESYS will provide Utilization Management Services in connection with the provision of Mental Health Services to Enrollees, including, without limitation:

1. Pre-certification: BENESYS will initiate telephone assessment and crisis intervention review either upon referral or upon receipt of a call directly from an Enrollee. BENESYS will certify for the Enrollee those Mental Health Services BENESYS determines are appropriately indicated for the presenting Enrollee. BENESYS will schedule pre-certifications within 24 hours after BENESYS has been notified of the request or referral for Mental Health Services for an Enrollee, and BENESYS will complete pre-certification no later than 72 hours following notification to BENESYS of the request or referral for Mental Health Services for an Enrollee. Pre-certification procedures by BENESYS will include approval of the treatment plan for the Enrollee and a recommendation of appropriate Participating Providers.

2. Review Standards: BENESYS's case managers will be licensed or certified health care professionals with appropriate training and experience. BENESYS case managers will also have timely access to board-certified or board-eligible psychiatrists and clinical psychologists retained by BENESYS who will provide an additional, higher level of review in accordance with written policies and guidelines.

3. Concurrent Review and Discharge Planning: BENESYS will conduct periodic

telephone follow-up of the condition and diagnosis of each Enrollee receiving Inpatient or outpatient Mental Health Services, with the goal of discharging the Enrollee at the appropriate time. Such review will occur no less than every five days or every five visits, as appropriate. BENESYS will recommend alternative and less expensive treatment such as outpatient treatment, day treatment, or residential treatment, as a substitute for inpatient hospitalization where appropriate.

4. Second Opinion Referral: In complex cases, BENESYS will make available appropriate mental health professionals on a local basis for further review and second opinions.

5. Catastrophic Case Management: BENESYS will provide intensified Utilization Management Services when BENESYS's case managers identify a case in which extended and expensive treatment is appropriate or when outpatient treatment is required after inpatient treatment to prevent readmission. BENESYS's case managers will work one-on-one with the Enrollee, family, Health Practitioners, and health care facilities with the goal of establishing an appropriate treatment plan and monitoring ongoing progress. BENESYS's objective will be to promote quality of care and to provide a cost-effective alternative to prolonged or repeated inpatient status.

B. FT. BEND Compliance with Case Management Program. FT. BEND will offer BENESYS's Utilization Management Services to all Enrollees and will notify all Enrollees that Enrollee compliance with BENESYS's Utilization Management Services is a prerequisite for coverage of Mental Health Services under FT. BEND's Health Plan. FT. BEND will cause its Health Plan to provide that an Enrollee must obtain pre-certification for non-emergency mental health services before such services will be deemed Mental Health Services. As such, FT. BEND will provide Enrollees with a written summary of Mental Health Services and of the case management policies and procedures to be observed by Enrollees seeking Mental Health Services. FT. BEND will notify Enrollees in writing that their failure to comply with such requirements, including compliance with the Enrollee's treatment plan, may reduce covered benefits to the Enrollee. FT. BEND will assist BENESYS in promoting Enrollee compliance with policies and procedures reasonably necessary for the successful implementation of BENESYS's case management services program.

C. Notification to BENESYS of Emergency Mental Health Services to an Enrollee. When prior certification of Mental Health Services to an Enrollee is impossible because of the need for emergency services, FT. BEND will cause BENESYS to be notified of the emergency services rendered to an Enrollee as soon as possible and in no event later than 48 hours following the commencement of emergency services to the Enrollee.

ARTICLE IV. EMPLOYEE ASSISTANCE PROGRAM.

BENESYS will make available to FT. BEND an Employee Assistance Program ("EAP") comprised of the following services for FT. BEND and Enrollees:

A. Consultation Services: BENESYS will provide consultation to FT. BEND and FT. BEND management personnel in connection with the following:

Preparation of an EAP Policy Statement and an EAP Procedures Manual for managers, supervisors, and employees;

Design of letters, brochures, or mail-outs for Enrollees explaining the purpose and intent of the EAP, their involvement and inclusion, and the benefits of the program;

One-on-one guidance and training in handling troubled employees; and

Elements of cost-effectiveness including insurance utilization, absenteeism, employee turnover, and accidents (In-depth consultation on cost-effectiveness issues would be handled as a separate project).

B. Training: BENESYS will conduct up to 21 one-half-hour orientations between the hours of 6:00 a.m. and 8:00 p.m. for groups of fifty (50) Enrollees. The focus will be on the value of the EAP.

BENESYS will also provide up to eight training sessions for groups of 25 FT. BEND management personnel. Each session will last one and a half hours to three hours. This training is intended to aid managers/supervisors in detecting employee job performance and behavioral problems at an early stage, in interviewing employees with problems, and in referring such employees properly to the EAP. The training may be customized to include a focus on drugs in the workplace, stress management, or trauma response. This program will be extended by newsletters designed specifically for supervisors and management. All training will be scheduled in increments of no less than one-half day.

C. Program Promotion. BENESYS will provide the following promotional materials:

Wallet cards for all Enrollees
Quarterly posters for all bulletin boards
Supervisory Newsletters
Information for publicity in in-house newsletters and publications
Employee Orientation Brochures
Quarterly issues of "Benenews" for families

D. Assessment Counseling Services. BENESYS will provide Master's level psychotherapists, psychologists, chemical abuse counselors, lawyers, and financial consultants qualified to assess, diagnose and treat eligible employees and their families. Problems might include:

Alcohol/Drug
Marriage/Divorce
Stress/Burnout
Family
Relocation
Emotional/Personal
Legal
Financial
Pre-Retirement
Problems of Aging

Enrollees will be urged in orientations conducted by BENESYS to seek help from the counseling services at an early stage in personal problems – alcohol and drugs, marital, family, emotional, legal and financial.

BENESYS will arrange initial meetings with self-referred Enrollees as soon as possible after contact, normally within two days of the call. Level of care will be determined by BENESYS upon intake. Enrollees not covered by in-person clinical services will be provided tele-counseling by Houston-based counselors.

Administrative referrals will be handled as crisis cases and seen as soon as possible.

Enrollees are entitled to up to three diagnostic and referral consultations per Problem Incident.

For problems not amenable to short-term treatment, BENESYS will recommend as many as three appropriate alternative treatment resources, whenever available. BENESYS will screen referral resources for professional qualifications, experience, area of expertise, and cost-contained treatment philosophy. Referrals will be documented in Case files.

Referral for treatment for long-term problems will occur as soon as the problem is diagnosed and the Enrollee has received motivational counseling from the EAP counselor. This may occur as early as the first Encounter or may take several visits, depending on the complexity of the problem.

Enrollee budget problems can often be resolved within the EAP Encounters. Enrollee legal problems will be assessed within the EAP through telephone conference with BENESYS counseling attorneys.

E. Follow up Services: BENESYS EAP case managers will follow each Case to facilitate quality, cost-effective services. This review will be conducted through telephone contacts with the Enrollee, the treating practitioners, and FT. BEND, as appropriate.

BENESYS will provide or arrange for the provision of appropriate information to FT. BEND regarding Administrative Referrals upon execution by the Enrollee of a written authorization to release medical information.

F. Reporting: BENESYS will assemble and analyze data it accumulates from the EAP program and report that data to FT. BEND in both statistical and narrative form, in a manner that maintains patient confidentiality, that permits FT. BEND to view:

Enrollee Job Satisfaction
Organizational Functioning
Alcohol and Drug use among Enrollees
Other Personal Problems of Enrollees

If requested by FT. BEND, BENESYS will also assist FT. BEND in preparing an occupational questionnaire to be completed by Enrollees, the data from which may also be arrayed to provide FT. BEND with additional useful statistical information.

G. Program Evaluation: BENESYS will ask each Enrollee utilizing EAP counseling services to complete and return an evaluation questionnaire designed to monitor Enrollee satisfaction with EAP services. BENESYS will compile and give to FT. BEND a summary report every month. An evaluation questionnaire will be provided each participant at the end of every management training session and a summary report will be submitted.

If requested by FT. BEND, BENESYS will customize its cost-effectiveness evaluation for FT. BEND so that FT. BEND can better evaluate its cost savings from:

Absenteeism
Turnover
Accident/Incidents
Health Insurance Utilization

H. Liaison: FT. BEND will designate in writing promptly after execution of this agreement a person or persons to serve as liaison with BENESYS in connection with the EAP.

I. EAP Fees: The fees for EAP services rendered hereunder, are included in the Capitation Fee described in Attachment "B".

Upon FT. BEND's request, BENESYS will conduct additional training sessions for $100.00 per hour or $400.00 per half day, billed monthly and payable within thirty (30) days of receipt of invoice. Minimum charge for out-of-town training is $800 plus reimbursement of travel expenses.

FT. BEND acknowledges that fees may be modified by BENESYS during the term of this agreement.

ARTICLE V. VERIFICATION OF ELIGIBILITY AND COVERED SERVICES.

A. Enrollee Identification Cards. BENESYS's obligation to provide or arrange for the provision of Mental Health Services hereunder is conditioned upon the Enrollee presenting an identification card identifying the individual as an Enrollee. FT. BEND will establish, distribute, and maintain such cards.

B. Telephone Verification. FT. BEND will maintain a telephone line by which BENESYS can contact FT. BEND's (or a Payor's, if appropriate) claims office and FT. BEND can verify (1) whether the requested or indicated services are Mental Health Services and (2) individual eligibility prior to providing or arranging for services to anyone presenting as an Enrollee.

C. Written Verification. FT. BEND will furnish to BENESYS no less frequently than monthly, in a form approved by BENESYS, enrollment and disenrollment information (including the effective date of each enrollment or disenrollment of an Enrollee during the month) and any changes in Mental Health Services, all as may reasonably be required by BENESYS for discharge of its duties hereunder. FT. BEND will also permit BENESYS, at reasonable times, to examine the FT. BEND's pertinent records with respect to Enrollee eligibility and service fee payments hereunder.

D. Enrollment Data. Upon request from BENESYS, FT. BEND will provide enrollment data in terms of age, sex, zip code, or other relevant demographic data.

ARTICLE VI. COORDINATION OF BENEFITS.

A. General. BENESYS and FT. BEND will cooperate to the fullest extent possible to coordinate benefits in accordance with National Association of Insurance Commissioner's (NAIC) guidelines.

B. Retention of Collected Amounts. Any and all amounts recovered from third party payors or others pursuant to the parties' Coordination of Benefits efforts for Mental Health Services rendered hereunder will be the property of BENESYS, and any such amounts received by FT. BEND will be conveyed promptly by FT. BEND to BENESYS.

ARTICLE VI. BOOKS AND RECORDS.

A. Access. During BENESYS's regular business hours and upon reasonable prior written notice and demand, FT. BEND and its duly authorized agents will have access to and BENESYS will release to FT. BEND copies of BENESYS's records relating to the discharge by BENESYS of its services hereunder

to FT. BEND and Enrollees reasonably necessary for FT. BEND to monitor BENESYS's performance of its obligations hereunder. Neither BENESYS nor BENESYS Practitioners will be required to surrender original documents, as copies of such documents will suffice. FT. BEND will reimburse BENESYS, BENESYS Practitioners, or Facilities, as appropriate, the reasonable cost of making any requested photocopies.

B. Release of Enrollee Medical Records. BENESYS will release to FT. BEND copies of records accessible to BENESYS and which BENESYS is permitted under applicable law to release regarding the Mental Health Services to Enrollees, upon presentation to BENESYS by FT. BEND of a written consent to release of medical records duly executed by the applicable Enrollee or another request that FT. BEND determines is consistent with applicable law. BENESYS will exercise its best efforts to comply with any such request within fourteen (14) days from the date of receipt of the request.

C. Access for Purpose of State or Federal Investigation. The State or federal government or any of its duly authorized representatives may, in accordance with applicable law, have access to all information and records or copies of records within the possession of FT. BEND or BENESYS, which are pertinent to and involve transactions related to this agreement.

D. Privacy of Records. All data collected, created, received, maintained or disseminated pursuant to this agreement will be treated as confidential so as to comply with applicable law regarding the privacy and confidentiality of patient records and medical information.

E. Agreement as Confidential. FT. BEND, BENESYS IPA and MHI will treat the terms of this agreement as confidential and will not disclose the terms of this agreement to any third party except for those third parties acting as agents or representatives of FT. BEND IPA, MHI or BENESYS; provided, however, that BENESYS or FT. BEND will have the right to file the form of this agreement with any governmental authority if required by applicable law.

ARTICLE VII. CERTIFICATION AND REGULATORY COMPLIANCES.

A. Compliance with Applicable Law. BENESYS will at all times during the period of this agreement comply with all required and appropriate State and federal certifications, regulations, or licensure requirements and render services under this agreement in compliance with all applicable law.

B. Licenses and Certifications. BENESYS warrants that it will maintain all applicable federal, State and local licenses, permits and association memberships that are required to operate in the State. BENESYS will notify FT. BEND in writing within thirty (30) days following any suspension, revocation, condition, limitation, qualification or other restriction on BENESYS's state and local licenses, permits, or association memberships.

ARTICLE VIII. INSURANCE.

A. BENESYS Insurance. During the term hereof, BENESYS will procure and maintain or cause to be procured and maintained at no cost to FT. BEND policies of general liability, professional liability, and other insurance as will be necessary to adequately insure BENESYS and BENESYS Practitioners against any claims for damage due to any act or omission constituting negligence, gross negligence, intentional tort, criminal action, and including any concurrent liability, arising hereunder or in connection with personal injury or death arising from the provision of Mental Health Services hereunder. The professional liability policy will provide coverage in amounts of not less than $500,000 per person per occurrence and $1 million in the annual aggregate. The comprehensive general liability policy will provide minimum coverage of $300,000 for bodily injury and $100,000 for property and will have a combined single limit of $300,000. Upon request,

BENESYS will provide memorandum copies of such coverage to FT. BEND and will inform FT. BEND of any material revisions to such coverage.

~~B. FT. BEND Insurance. During the term hereof, FT. BEND will procure and maintain at FT. BEND's sole cost and expense comprehensive, general liability, and other insurance of such types and in such coverage amounts as required to satisfy applicable law or as reasonably adequate to protect BENESYS, its officers, its agents, and its contractors under the terms and conditions of this contract, against any claims that might arise against BENESYS, its officers, its agents, or its contractors in connection with the acts or omissions of FT. BEND, its agents, or its contractors. FT. BEND will provide memorandum copies of such coverage to BENESYS upon request and will inform FT. BEND of any material revisions to such coverage.~~

ATTACHMENT "A"

MENTAL HEALTH SERVICES COVERED BY CAPITATION
Fort Bend County Enrollees.

ALL MENTAL HEALTH SERVICES ARE SUBJECT TO CO-PAYMENTS BY THE ENROLLEE AS DESCRIBED IN THE CO-PAYMENT SCHEDULE IN FT. BEND'S HEALTH PLAN.

I. Co-Payments and Limitations.

Mental Health Services by Participating Providers to Enrollees are subject to the following limits and Co-payments:

1. Lifetime Maximum Limit (total)	No limit for medically necessary non-custodial treatment
2. Annual Maximum Limit (total)	No limit for medically necessary non-custodial treatment
3. Inpatient Care	$300 Co-payment per Admission
4. Outpatient Care	$20.00 Co-payment per Visit $10.00 Co-payment for Group Session
5. Psychiatric Visits	$20.00 Co-payment per visit
6. Deductibles:	None

All treatment must be pre-certified through BENESYS or IPA before services are rendered. Failure of an Enrollee to pre-certify treatment will result in no Mental Health Services being rendered.

Neither FT. BEND's Health Plan nor BENESYS nor IPA will pay any benefits for Mental Health Services to Enrollees rendered by non-Participating Providers.

II. Outpatient Mental Health Services

The following outpatient mental health services are covered when authorized in advance, when deemed Medically Necessary by BENESYS's or IPA's Medical Director, and when expressly set forth as a Covered Service in FT. BEND'S Health Plan:

Outpatient mental health evaluations of and treatment for symptoms that are not chronic or organic in nature and that are responsive to short-term treatment in accordance with generally accepted professional standards.

III. INPATIENT FACILITY MENTAL HEALTH SERVICES.

The following inpatient (including psychiatric day treatment facility) mental health services are

covered when authorized in advance, when deemed Medically Necessary by BENESYS's or IPA's Medical Director, and when expressly set forth as a Covered Service in FT. BEND'S Health Plan:

Inpatient services and supplies on a semi-private accommodation basis for treatment of mental health conditions that are responsive to short term therapeutic management and/or modification.

IV. LIMITATIONS AND EXCLUSIONS.

The following benefits or services are outside the scope of Mental Health Services and are therefore not the responsibility of BENESYS hereunder:

A. Treatment that is not medically necessary;

B. Psychiatric or substance abuse custodial care, educational rehabilitation, or treatment of learning disabilities;

C. Psychiatric therapy and/or substance abuse treatment on court order unless determined by BENESYS to be medically necessary;

D. Psychological testing, except where conducted for purposes of diagnosing a psychiatric disorder or when rendered in connection with a diagnosed psychiatric disorder;

E. Marriage counseling, except in connection with DSM-III-R psychiatric disorder;

F. Treatment for smoking cessation, obesity or weight reduction;

G. Treatment of chronic pain, except for psychotherapy, biofeedback or hypnotherapy rendered in connection with a DSM-III-R psychiatric disorder;

H. Aversion therapy, treatment for personal growth and development or professional certificates;

I. Charges for services, supplies or treatment that are covered charges under FT. BEND'S Health Plan or an alternate health care plan to which the company or beneficiary subscribe;

J. Prescription drugs, except when dispensed by a hospital, residential or day treatment program to a covered individual who, at the time of the dispensing, is receiving treatment at the appropriate facility or program;

K. Psychiatric or psychological examinations, testing or treatment for purposes of obtaining and maintaining employment or insurance or related to judicial or administrative procedures;

L. Treatment for stress except when rendered in connection with a DSM-III-R psychiatric disorder;

M. Private duty nursing, except when pre-approved as medically necessary and appropriate under standards applied in a managed-care environment.

ATTACHMENT "B"

COMPENSATION FOR SERVICES TO ENROLLEES

CAPITATION PAYMENTS

In consideration of the Mental Health Services and EAP services provided or arranged for by BENESYS and IPA and MHI hereunder for Enrollees, FT. BEND will pay to a trust account established in the name of the Ft. Bend Plan and administered by MHI the Capitation payments specified below. The amounts and manner of such payments as well as certain additional responsibilities of both parties are as follows:

A. Each month FT. BEND will deliver to MHI, on a prospective basis, a monthly Capitation payment. The calculation to determine the monthly payment will be based upon the number of Enrollees as of the fifteenth (15th) of each month, with the payment to be received by MHI on or before the fifteenth (15th) day of the current month. Capitation payments will be delivered to MHI at 550 Post Oak Boulevard, Suite 100, Houston, Texas 77027 to the attention of Mr. E. E. Horn, President. From such payments, MHI shall make appropriate payments to BENESYS and to IPA for compensation of the Mental Health Care Services and EAP services provided to FT. BEND Enrollees.

B. Membership adjustments due to late enrollments, disenrollments and other changes in eligibility will be made during the following months in a timely manner acceptable to the parties. If FT. BEND fails to notify MHI of the disenrollment of an Enrollee, and FT. BEND has made or continues to make the Capitation Fee payments specified in Article II hereof for such Enrollee, any payment (s) made will be credited by MHI to FT. BEND, provided FT. BEND notifies MHI in writing of the disenrollment no later than sixty (60) days after the date of disenrollment, and provided further that neither BENESYS nor IPA nor a Participating Provider has performed services for the Enrollee in the interim.

C. The parties will renegotiate the Capitation payment rate annually, or sooner if the breadth or depth of services BENESYS, IPA or MHI are required to provide hereunder is substantially increased or decreased as a result of changes in applicable law, the terms of Subcriber Contracts, or FT. BEND's rules or policies.

D. Upon sixty (60) days prior written notice to FT. BEND, MHI may, at the conclusion of the first twelve months of this agreement or at the conclusions of any succeeding twelve-month term of the agreement, increase the Capitation rates for the succeeding twelve-month period by the greater of (i) 10% or (ii) the percentage increase in the Houston, Texas Consumer Price Index for Health Care published by the U.S. Department of Labor for the preceding year.

The initial Capitation Fee is $16.02 per Subscriber per month.

ATTACHMENT "C"
BENESYS PRACTITIONERS' USUAL AND CUSTOMARY FEE SCHEDULE

Physicians	
Facility Daily Care	$125.00
Initial Facility Evaluation	150.00
Facility Admit/Discharge (Same day)	250.00
History & Physical Exam	150.00
Facility Daily Care Extended	125.00
Facility Daily Care - M.D.	125.00
Office Consult	150.00
Initial Facility Consultation	250.00
Facility Consult (last visit)	125.00
Facility Consult (one visit only)	250.00
Individual Office Psychotherapy 30 mins.	85.00
Individual Office Psychotherapy 45 mins.	125.00
Psychotherapy 60 mins.	160.00
Family Psychotherapy	135.00
Group therapy	40.00
PHDs	
Individual Facility Consultation	125.00
Initial Office Evaluation	100.00
Individual Office Psychotherapy 30 mins.	50.00
Individual Office Psychotherapy 45 mins.	75.00
Individual Office Psychotherapy 60 mins.	137.50
Family Psychotherapy	115.00
Couple Psychotherapy	45.00
Group therapy	
MSWs	
Initial Office Evaluation	85.00
Psychotherapy 45 min.	75.00
Psychotherapy 60 mins.	105.00
Family Psychotherapy	85.00
Couple Psychotherapy	85.00
Group therapy	40.00
Couple Psychotherapy	85.00
Group therapy	40.00
Group therapy CADAC	55.00
Group therapy Educare Family	60.00
CADACs	
Inpatient Psychotherapy 30 mins.	30.00
Inpatient Psychotherapy 45 mins.	55.00
Inpatient Psychotherapy 60 mins.	75.00
Inpatient Family Psychotherapy	65.00
Initial Office Evaluation	65.00
Individual Office Psychotherapy 30 mins.	30.00
Individual Psychotherapy 45 mins.	55.00
Group therapy	40.00

EXHIBIT B

SERVICES TO BE PROVIDED BY IPA

ARTICLE I. DEFINITIONS.

For purposes of this exhibit, the following terms will have the meanings set forth below:

A. "IPA" means Benesys Doctors, P.A., a Texas professional association.

B. "IPA Medical Director" means the Physician designated by IPA to monitor and review Mental Health Services to Enrollees.

C. "IPA Practitioner" means any Health Professional engaged directly by IPA for the provision of Mental Health Services to Enrollees.

D. "Capitation Fee" means the fixed monthly fee to be paid to MHI by FT. BEND for each FT.BEND Enrollee as set forth in Attachment "B" to this agreement.

E. "FT. BEND" means Fort Bend County, Texas a political subdivision in the State of Texas acting through its County Commissioners' Court.

F. "FT. BEND's Health Plan" means the health care benefits plan established and maintained by FT. BEND for its employees and their dependents.

G. "Co-payment" means an amount authorized under FT. BEND's Health Plan that may be collected by a Participating Provider directly from an Enrollee and which amount is the financial responsibility of the Enrollee. The term "Co-payment" includes Enrollee "deductibles" and "co-insurance" as authorized under FT. BEND's Health Plan.

H. "Covered Services" means those health services and benefits to which Enrollees are entitled under the terms of FT. BEND's Health Plan.

I. "Effective Date" means the 1st day of January, 1992, the date this agreement becomes effective.

J. "Emergency Care" means bona fide emergency services provided after the sudden onset of a medical condition manifesting itself by acute symptoms of sufficient severity, including severe pain, such that the absence of immediate medical attention could reasonably be expected to result in: (1) placing the patient's health in serious jeopardy; (2) serious impairment of bodily functions; or (3) serious dysfunction of any bodily organ or part.

K. "Enrollee" means a Subscriber or any of his or her legal dependents or family members who qualify to receive Covered Services under FT. BEND's Health Plan and for whom premium payment has been made by or on behalf of the Enrollee to FT. BEND.

L. "Health Professional" means a Physician, dentist, nurse, optometrist, physician's assistant, clinical psychologist, social worker, certified alcohol and drug abuse counselor, pharmacist, or other

professional engaged in the delivery of health services who is duly licensed, practices under an appropriate institutional license, or is duly certified to practice his or her profession under applicable law.

M. "Medically Necessary" services means services or supplies which, as determined by the IPA Medical Director are: (1) appropriate and necessary for the symptoms, diagnosis, or treatment of the Enrollee's condition; (2) consistent with standards of good medical practice; (3) not primarily for the convenience of the patient Enrollee, his or her physician, hospital, or other health care providers; (4) the most appropriate and cost-effective supply or level of service that can be safely provided to the Enrollee. When specifically applied to an Inpatient Enrollee, "Medically Necessary" further means that (1) the Enrollee's medical symptoms or condition require that the diagnosis or treatment cannot be safely provided to the Enrollee on an outpatient basis, (2) that the services are not generally regarded as experimental or unproven; and (3) that the services are within the scope of practice of the Health Professionals rendering the services as contemplated by the applicable State licensure or certification statutes, rules, or regulations.

N. "Mental Health Services" means that portion of Covered Services that are mental health care services and that are delineated in Attachment "A" hereto.

O. "Participating Provider" means an IPA Practitioner that has entered into an agreement with IPA to provide services through the IPA exclusive provider network. A list of the IPA providers will be provided to FT. BEND and MHI from time to time as necessary.

P. "Payor" means an insurance company, third party administrator, claims processor or a self-funded health benefit plan or any other entity that is contractually obligated to Company to indemnify or make payment on behalf of Enrollees with respect to Covered Services, and that has contracted with FT. BEND directly or indirectly to arrange for the provision of or payment for Covered Services.

Q. "Physician" means a doctor of medicine or osteopathy duly licensed to practice in the State.

R. "State" means the state of Texas.

S. "Subscriber" means an employee or retiree of FT. BEND who is eligible to receive Covered Services pursuant to FT. BEND's Health Plan by virtue of his current or past employment by FT. BEND.

T. "Subscriber Contract" means a contract entered into between FT. BEND and a Payor, a Subscriber directly, or another entity setting forth the services and benefits available to Enrollees under FT. BEND's Health Plan. "Subscriber Contract" may also sometimes herein refer to a certificate of coverage summarizing the health benefits to Enrollees set forth in a particular Subscriber Contract.

U. "Utilization Management Services" means IPA's program by which IPA determines whether supplies, services and/or accommodations proposed in an Enrollee's treatment plan meet written criteria for medical necessity, appropriateness, and indicated level of care. Utilization Management Services include, but are not limited to, the following: prior authorization for rendition of Covered Mental Health Services; prospective, concurrent, and retrospective utilization review; discharge planning; catastrophic case management; and quality assurance activities.

ARTICLE II. PROVISION OF MENTAL HEALTH SERVICES TO FT. BEND ENROLLEES

A. Mental Health Services. IPA will provide or arrange for the provision of Mental Health Services to Enrollees.

B. IPA Practitioners.

1. Network of IPA Providers. IPA will establish contractual relationships where necessary and appropriate with a sufficient number of IPA Practitioners in order for IPA to provide or arrange for the provision of Mental Health Services to Enrollees.

2. IPA Practitioner Qualifications. IPA will engage as IPA Practitioners only persons with appropriate degrees, licenses, and certifications. IPA will submit evidence of such credentials to FT. BEND upon request. Notwithstanding any other provision of this agreement to the contrary, it is expressly understood and agreed that FT. BEND shall have no participation in, or responsibility for, matters concerning the selection, retention, evaluation, quality or competency of any of IPA's Practitioners, which matters shall be the exclusive responsibility of IPA, and, furthermore, FT. BEND shall have no participation in, or responsibility for, matters concerning the actual provision of Mental Health Services to Enrollees, which matters shall be the exclusive responsibility of IPA and the Health Professionals involved.

3. Nondiscrimination in Treatment. IPA will cause IPA Practitioners to provide the same standard of care and access to Mental Health Services as offered by IPA Practitioners to non-Enrollee patients, subject to IPA's procedural guidelines. IPA will preserve and enhance patient dignity and will not discriminate in the treatment of patients or in the quality of services delivered to Enrollees based on race, sex, age, religion, place of residence, national origin, health status, or source of payment.

C. Compensation To IPA For Mental Health Services to FT. BEND Enrollees.

1. Capitation Fee. In consideration of IPA's promise to provide or arrange for the provision of Mental Health Services to Enrollees, FT. BEND will pay MHI a fixed monthly prepaid fee for each Subscriber (the "Capitation Fee"). Except as expressly noted elsewhere herein, the Capitation payment will be full payment by FT. BEND for all Mental Health Services rendered to Enrollees. The Capitation rate is set forth in Attachment "B" to the agreement. On or before the 15th day of each month, FT. BEND will pay MHI, for each Enrollee listed on the current membership list, an amount equal to the monthly Capitation rate shown in Attachment "B". Such amount will be a prepayment for services to be rendered during that month.

2. Billing for IPA Services to Non-Enrollees. If any services are delivered to an individual whom FT. BEND has designated as an Enrollee, and it is subsequently discovered that such individual was not actually an Enrollee on the date the service was delivered, then FT. BEND will pay IPA the usual and customary fee of the IPA Practitioner for that service as set forth in the standard fee schedule for Participating Providers set forth in Attachment "C" hereto.

3. Payment for Services That Are Not Mental Health Services. If an Enrollee presents himself for services that are not Mental Health Services but which are immediately required by the Enrollee in the professional judgment of the IPA Practitioner attending the Enrollee, the IPA Practitioner may cause Emergency Care to be rendered sufficient to stabilize the Enrollee until alternate treatment arrangements can be made by FT. BEND. Approval and payment for such medical treatment will be made according to the provisions of FT. BEND'S Health Plan.

D. Co-Payments and Deductibles.

1. Enrollee Responsibility. IPA Practitioners and Facilities will collect and retain applicable Co-payments from Enrollees for Mental Health Care Services rendered to Enrollees. FT. BEND will provide IPA with a schedule of applicable Co-payments for Mental Health Services. All Co-payments

are due and payable by the Enrollee to the IPA Practitioner or the Facility at the time of service.

2. Failure of Enrollee to Pay Co-payment. If an Enrollee does not make timely payment of an applicable Co-payment in connection with Mental Health Services, IPA and its Participating Providers are relieved, at their sole and immediate option, of any further responsibility hereunder in connection with that Enrollee.

E. Authorization. IPA will provide or arrange for the provision of Mental Health Services only after a request for service from or on behalf of an Enrollee has been authorized by IPA's Utilization Management Department or by IPA's Medical Director.

F. Enrollee Compliance with IPA Treatment Plan. IPA will cause IPA Practitioners to prepare a treatment plan for each Enrollee receiving Mental Health Services. This plan will include objectives for treatment, recommendations for care, and any referral to community resources. The Enrollee and applicable IPA Practitioner will be asked to sign the treatment plan. Failure of Enrollee to follow the recommended treatment plan will result in notification to FT. BEND by IPA of Enrollee's noncompliance in treatment.

G. Emergency Mental Health Services. IPA will be responsible for the provision of Emergency Mental Health Services provided through Participating Providers only. IPA shall not be responsible for any Mental Health Services, whether emergency or otherwise, provided by non-Participating Providers.

H. Mixed Services. When an Enrollee's condition requires treatment for both medical services and Mental Health Services, IPA will be responsible for providing only the required Mental Health Services. IPA shall not be responsible for arranging for and paying for any other services to the Enrollee.

I. No Charges to Enrollees for Mental Health Services. Except for applicable Co-payments, which will be the total responsibility of the Enrollee, IPA will be solely responsible for payment for Mental Health Services rendered to Enrollees by IPA Practitioners or Facilities, subject to the limitations described elsewhere in this agreement. IPA will in no event including, but not limited to nonpayment by FT. BEND, FT. BEND insolvency, or breach of this agreement, bill, charge, collect a deposit from or seek compensation, remuneration, or reimbursement from or have any recourse against an Enrollee or person other than FT. BEND acting on the Enrollee's behalf for Mental Health Services provided hereunder. IPA will require IPA Practitioners and Facilities to bill IPA directly for services to Enrollees. IPA will require such IPA Practitioners and Facilities to agree not to seek payment or remuneration of any kind from FT. BEND or Enrollees at any time for Mental Health Services, except for applicable Co-payments or the provider's usual and customary charge for services that are not Mental Health Services. This provision will survive the termination of this agreement regardless of the cause giving rise to termination and will be construed to be for the benefit of Enrollees. This provision supersedes any oral or written contract now existing or hereafter entered into between IPA and any Enrollee or any person acting on the Enrollee's behalf. Notwithstanding the foregoing, IPA may charge and collect a "missed-appointment fee" from Enrollees who miss an appointment and who failed to cancel the appointment at least 24 hours in advance. The missed-appointment fee will be the amount of the Co-payment for which the Enrollee would have been responsible, not to exceed $35.

ARTICLE III. CASE MANAGEMENT SERVICES TO ALL ENROLLEES.

Case management services are an integral part of IPA's program for providing Mental Health Services to Enrollees on a capitated basis as described in Article II hereof.

A. Utilization Management Services: IPA will provide Utilization Management Services in connection with the provision of Mental Health Services to Enrollees, including, without limitation:

1. Pre-certification: IPA will initiate telephone assessment and crisis intervention review either upon referral or upon receipt of a call directly from an Enrollee. IPA will certify for the Enrollee those Mental Health Services IPA determines are appropriately indicated for the presenting Enrollee. IPA will schedule pre-certifications within 24 hours after IPA has been notified of the request or referral for Mental Health Services for an Enrollee, and IPA will complete pre-certification no later than 72 hours following notification to IPA of the request or referral for Mental Health Services for an Enrollee. Pre-certification procedures by IPA will include approval of the treatment plan for the Enrollee and a recommendation of appropriate Participating Providers.

2. Review Standards: IPA's case managers will be licensed or certified health care professionals with appropriate training and experience. IPA case managers will also have timely access to board-certified or board-eligible psychiatrists and clinical psychologists retained by IPA who will provide an additional, higher level of review in accordance with written policies and guidelines.

3. Concurrent Review and Discharge Planning: IPA will conduct periodic telephone follow-up of the condition and diagnosis of each Enrollee receiving inpatient or outpatient Mental Health Services, with the goal of discharging the Enrollee at the appropriate time. Such review will occur no less than every five days or every five visits, as appropriate. IPA will recommend alternative and less expensive treatment such as outpatient treatment, day treatment, or residential treatment, as a substitute for inpatient hospitalization where appropriate.

4. Second Opinion Referral: In complex cases, IPA will make available appropriate mental health professionals on a local basis for further review and second opinions.

5. Catastrophic Case Management: IPA will provide intensified Utilization Management Services when IPA's case managers identify a case in which extended and expensive treatment is appropriate or when outpatient treatment is required after inpatient treatment to prevent readmission. IPA's case managers will work one-on-one with the Enrollee, family, Health Practitioners, and health care facilities with the goal of establishing an appropriate treatment plan and monitoring ongoing progress. IPA's objective will be to promote quality of care and to provide a cost-effective alternative to prolonged or repeated inpatient status.

B. FT. BEND Compliance with Case Management Program. FT. BEND will offer IPA's Utilization Management Services to all Enrollees and will notify all Enrollees that Enrollee compliance with IPA's Utilization Management Services is a prerequisite for coverage of Mental Health Services under FT. BEND's Health Plan. FT. BEND will cause its Health Plan to provide that an Enrollee must obtain pre-certification for non-emergency mental health services before such services will be deemed Mental Health Services. As such, FT. BEND will provide Enrollees with a written summary of Mental Health Services and of the case management policies and procedures to be observed by Enrollees seeking Mental Health Services. FT. BEND will notify Enrollees in writing that their failure to comply with such requirements, including compliance with the Enrollee's treatment plan, may reduce covered benefits to the Enrollee. FT. BEND will assist IPA in promoting Enrollee compliance with policies and procedures reasonably necessary for the successful implementation of IPA's case management services program.

C. Notification to IPA of Emergency Mental Health Services to an Enrollee. When prior certification of Mental Health Services to an Enrollee is impossible because of the need for emergency services, FT. BEND will cause IPA to be notified of the emergency services rendered to an Enrollee as soon as possible and in no event later than 48 hours following the commencement of emergency services to the Enrollee.

ARTICLE IV. VERIFICATION OF ELIGIBILITY AND COVERED SERVICES.

A. Enrollee Identification Cards. IPA's obligation to provide or arrange for the provision of Mental Health Services hereunder is conditioned upon the Enrollee presenting an identification card identifying the individual as an Enrollee. FT. BEND will establish, distribute, and maintain such cards.

B. Telephone Verification. FT. BEND will maintain a telephone line by which IPA can contact FT. BEND's (or a Payor's, if appropriate) claims office and FT. BEND can verify (1) whether the requested or indicated services are Mental Health Services and (2) individual eligibility prior to providing or arranging for services to anyone presenting as an Enrollee.

C. Written Verification. FT. BEND will furnish to IPA no less frequently than monthly, in a form approved by IPA, enrollment and disenrollment information (including the effective date of each enrollment or disenrollment of an Enrollee during the month) and any changes in Mental Health Services, all as may reasonably be required by IPA for discharge of its duties hereunder. FT. BEND will also permit IPA, at reasonable times, to examine the FT. BEND's pertinent records with respect to Enrollee eligibility and service fee payments hereunder.

D. Enrollment Data. Upon request from IPA, FT. BEND will provide enrollment data in terms of age, sex, zip code, or other relevant demographic data.

ARTICLE V. COORDINATION OF BENEFITS.

A. General. IPA and FT. BEND will cooperate to the fullest extent possible to coordinate benefits in accordance with National Association of Insurance Commissioner's (NAIC) guidelines.

B. Retention of Collected Amounts. Any and all amounts recovered from third party payors or others pursuant to the parties' Coordination of Benefits efforts for Mental Health Services rendered hereunder will be the property of IPA, and any such amounts received by FT. BEND will be conveyed promptly by FT. BEND to IPA.

ARTICLE VI. BOOKS AND RECORDS.

A. Access. During IPA's regular business hours and upon reasonable prior written notice and demand, FT. BEND and its duly authorized agents will have access to and IPA will release to FT. BEND copies of IPA's records relating to the discharge by IPA of its services hereunder to FT. BEND and Enrollees reasonably necessary for FT. BEND to monitor IPA's performance of its obligations hereunder. Neither IPA nor IPA Practitioners will be required to surrender original documents, as copies of such documents will suffice. FT. BEND will reimburse IPA, IPA Practitioners, or Facilities, as appropriate, the reasonable cost of making any requested photocopies.

B. Release of Enrollee Medical Records. IPA will release to FT. BEND copies of records accessible to IPA and which IPA is permitted under applicable law to release regarding the Mental Health Services to Enrollees, upon presentation to IPA by FT. BEND of a written consent to release of medical records duly executed by the applicable Enrollee or another request that FT. BEND determines is consistent with applicable law. IPA will exercise its best efforts to comply with any such request within fourteen (14) days from the date of receipt of the request.

C. Access for Purpose of State or Federal Investigation. The State or federal government or any of its duly authorized representatives may, in accordance with applicable law, have access to all information and records or copies of records within the possession of FT. BEND or IPA, which are pertinent to and involve transactions related to this agreement.

D. Privacy of Records. All data collected, created, received, maintained or disseminated pursuant to this agreement will be treated as confidential so as to comply with applicable law regarding the privacy and confidentiality of patient records and medical information.

E. Agreement as Confidential. FT. BEND, IPA BENESYS, and MHI will treat the terms of this agreement as confidential and will not disclose the terms of this agreement to any third party except for those third parties acting as agents or representatives of FT. BEND or IPA; provided, however, that IPA BENESYS, MHI or FT. BEND will have the right to file the form of this agreement with any governmental authority if required by applicable law.

ARTICLE VII. CERTIFICATION AND REGULATORY COMPLIANCES.

A. Compliance with Applicable Law. IPA will at all times during the period of this agreement comply with all required and appropriate State and federal certifications, regulations, or licensure requirements and render services under this agreement in compliance with all applicable law.

B. Licenses and Certifications. IPA warrants that it will maintain all applicable federal, State and local licenses, permits and association memberships that are required to operate in the State. IPA will notify FT. BEND in writing within thirty (30) days following any suspension, revocation, condition, limitation, qualification or other restriction on IPA's state and local licenses, permits, or association memberships.

ARTICLE VIII. INSURANCE.

A. IPA Insurance. During the term hereof, IPA will procure and maintain or cause to be procured and maintained at no cost to FT. BEND policies of general liability, professional liability, and other insurance as will be necessary to adequateiy insure IPA and IPA Practitioners against any claims for damage due to any act or omission constituting negligence, gross negligence, intentional tort, criminal action, and including any concurrent liability, arising hereunder or in connection with personal injury or death arising from the provision of Mental Health Services hereunder. The professional liability policy will provide coverage in amounts of not less than $500,000 per person per occurrence and $1 million in the annual aggregate. The comprehensive general liability policy will provide minimum coverage of $300,000 for bodily injury and $100,000 for property and will have a combined single limit of $300,000. Upon request, IPA will provide memorandum copies of such coverage to FT. BEND and will inform FT. BEND of any material revisions to such coverage.

~~B. FT. BEND Insurance. During the term hereof, FT. BEND will procure and maintain at FT. BEND's sole cost and expense comprehensive, general liability, and other insurance of such types and in such coverage amounts as required to satisfy applicable law or as reasonably adequate to protect IPA, its officers, its agents, and its contractors under the terms and conditions of this contract, against any claims that might arise against IPA, its officers, its agents, or its contractors in connection with the acts or omissions of FT. BEND, its agents, or its contractors. FT. BEND will provide memorandum copies of such coverage to IPA upon request and will inform FT. BEND of any material revisions to such coverage.~~

ATTACHMENT "A"

MENTAL HEALTH SERVICES COVERED BY CAPITATION
Fort Bend County Enrollees.

ALL MENTAL HEALTH SERVICES ARE SUBJECT TO CO-PAYMENTS BY THE ENROLLEE AS DESCRIBED IN THE CO-PAYMENT SCHEDULE IN FT. BEND'S HEALTH PLAN.

I. Co-Payments and Limitations.

Mental Health Services by Participating Providers to Enrollees are subject to the following limits and Co-payments:

1. Lifetime Maximum Limit (total)	No limit for medically necessary non-custodial treatment
2. Annual Maximum Limit (total)	No limit for medically necessary non-custodial treatment
3. Inpatient Care	$300 Co-payment per Admission
4. Outpatient Care	$20.00 Co-payment per Visit $10.00 Co-payment for Group Session
5. Psychiatric Visits	$20.00 Co-payment per visit
6. Deductibles:	None

All treatment must be pre-certified through BENESYS or IPA before services are rendered. Failure of an Enrollee to pre-certify treatment will result in no mental health benefit for such service.

Neither FT. BEND's Health Plan nor BENESYS nor IPA will pay any benefits for Mental Health Services to Enrollees rendered by non-Participating Providers.

II. Outpatient Mental Health Services.

The following outpatient mental health services are covered when authorized in advance, when deemed Medically Necessary by BENESYS's or IPA's Medical Director, and when expressly set forth as a Covered Service in FT. BEND'S Health Plan:

Outpatient mental health evaluations of and treatment for symptoms that are not chronic or organic in nature and that are responsive to short-term treatment in accordance with generally accepted professional standards.

III. INPATIENT FACILITY MENTAL HEALTH SERVICES.

The following inpatient (including psychiatric day treatment facility) mental health services are

covered when authorized in advance, when deemed Medically Necessary by BENESYS's or IPA's Medical Director, and when expressly set forth as a Covered Service in FT. BEND'S Health Plan:

- Inpatient services and supplies on a semi-private accommodation basis for treatment of mental health conditions that are responsive to short term therapeutic management and/or modification.

IV. LIMITATIONS AND EXCLUSIONS.

The following benefits or services are outside the scope of Mental Health Services and are therefore not the responsibility of BENESYS hereunder:

A. Treatment that is not medically necessary;

B. Psychiatric or substance abuse custodial care, educational rehabilitation, or treatment of learning disabilities;

C. Psychiatric therapy and/or substance abuse treatment on court order unless determined by BENESYS to be medically necessary;

D. Psychological testing, except where conducted for purposes of diagnosing a psychiatric disorder or when rendered in connection with a diagnosed psychiatric disorder;

E. Marriage counseling, except in connection with DSM-III-R psychiatric disorder;

F. Treatment for smoking cessation, obesity or weight reduction;

G. Treatment of chronic pain, except for psychotherapy, biofeedback or hypnotherapy rendered in connection with a DSM-III-R psychiatric disorder;

H. Aversion therapy, treatment for personal growth and development or professional certificates;

I. Charges for services, supplies or treatment that are covered charges under FT. BEND'S Health Plan or an alternate health care plan to which the company or beneficiary subscribe;

J. Prescription drugs, except when dispensed by a hospital, residential or day treatment program to a covered individual who, at the time of the dispensing, is receiving treatment at the appropriate facility or program;

K. Psychiatric or psychological examinations, testing or treatment for purposes of obtaining and maintaining employment or insurance or related to judicial or administrative procedures;

L. Treatment for stress except when rendered in connection with a DSM-III-R psychiatric disorder;

M. Private duty nursing, except when pre-approved as medically necessary and appropriate under standards applied in a managed-care environment.

ATTACHMENT "B"

COMPENSATION FOR SERVICES TO ENROLLEES

CAPITATION PAYMENTS

In consideration of the Mental Health Services and EAP services provided or arranged for by BENESYS and IPA and MHI hereunder for Enrollees, FT. BEND will pay to a trust account established in the name of the Ft. Bend Plan and administered by MHI the Capitation payments specified below. The amounts and manner of such payments as well as certain additional responsibilities of both parties are as follows:

A. Each month FT. BEND will deliver to MHI, on a prospective basis, a monthly Capitation payment. The calculation to determine the monthly payment will be based upon the number of Enrollees as of the fifteenth (15th) of each month, with the payment to be received by MHI on or before the fifteenth (15th) day of the current month. Capitation payments will be delivered to MHI at 550 Post Oak Boulevard, Suite 100, Houston, Texas 77027 to the attention of Mr. E. E. Horn, President. From such payments, MHI shall make appropriate payments to BENESYS and to IPA for compensation of the Mental Health Care Services and EAP services provided to FT. BEND Enrollees.

B. Membership adjustments due to late enrollments, disenrollments and other changes in eligibility will be made during the following months in a timely manner acceptable to the parties. If FT. BEND fails to notify MHI of the disenrollment of an Enrollee, and FT. BEND has made or continues to make the Capitation Fee payments specified in Article II hereof for such Enrollee, any payment (s) made will be credited by MHI to FT. BEND, provided FT. BEND notifies MHI in writing of the disenrollment no later than sixty (60) days after the date of disenrollment, and provided further that neither BENESYS nor IPA nor a Participating Provider has performed services for the Enrollee in the interim.

C. The parties will renegotiate the Capitation payment rate annually, or sooner if the breadth or depth of services BENESYS, IPA or MHI are required to provide hereunder is substantially increased or decreased as a result of changes in applicable law, the terms of Subcriber Contracts, or FT. BEND's rules or policies.

D. Upon sixty (60) days prior written notice to FT. BEND, MHI may, at the conclusion of the first twelve months of this agreement or at the conclusions of any succeeding twelve-month term of the agreement, increase the Capitation rates for the succeeding twelve-month period by the greater of (i) 10% or (ii) the percentage increase in the Houston, Texas Consumer Price Index for Health Care published by the U.S. Department of Labor for the preceding year.

The initial Capitation Fee is $16.02 per Subscriber per month.

ATTACHMENT "C"

IPA PRACTITIONERS' USUAL AND CUSTOMARY FEE SCHEDULE

Physicians	
Facility Daily Care	$125.00
Initial Facility Evaluation	150.00
Facility Admit/Discharge (Same day)	250.00
History & Physical Exam	150.00
Facility Daily Care Extended	125.00
Facility Daily Care - M.D.	125.00
Office Consult	150.00
Initial Facility Consultation	250.00
Facility Consult (last visit)	125.00
Facility Consult (one visit only)	250.00
Individual Office Psychotherapy 30 mins.	85.00
Individual Office Psychotherapy 45 mins.	125.00
Psychotherapy 60 mins.	160.00
Family Psychotherapy	135.00
Group therapy	40.00
PHDs	
Individual Facility Consultation	125.00
Initial Office Evaluation	100.00
Individual Office Psychotherapy 30 mins.	50.00
Individual Office Psychotherapy 45 mins.	75.00
Individual Office Psychotherapy 60 mins.	137.50
Family Psychotherapy	115.00
Couple Psychotherapy	45.00
Group therapy	
MSWs	
Initial Office Evaluation	85.00
Psychotherapy 45 min.	75.00
Psychotherapy 60 mins.	105.00
Family Psychotherapy	85.00
Couple Psychotherapy	85.00
Group therapy	40.00
Group therapy CADAC	55.00
Group therapy Educare Family	60.00
CADACs	
Inpatient Psychotherapy 30 mins.	30.00
Inpatient Psychotherapy 45 mins.	55.00
Inpatient Psychotherapy 60 mins.	75.00
Inpatient Family Psychotherapy	65.00
Initial Office Evaluation	65.00
Individual Office Psychotherapy 30 mins.	30.00
Individual Psychotherapy 45 mins.	55.00
Group therapy	40.00

BID # 93-010

BID PACKET RECIPIENTS

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS

COMPANY NAME	BID PRICE mthly
✓ Albert B. Baucham	$ 5,389
✓ Automated Building Service	$ 7,183
✓ BPA	$ 5,951
Coverall of Houston	$
DeLa Rosa Building Maintenance	$
✓ Harry M. Stevens	$ 5,899
Home Work Etc.	$
Team Maintenance Inc.	$
Tolman Building Maintenance	$ 5,546
✓ Ultima Building Service	$ 5,400

AGENDA ITEM # 4 (1)

(#42 continued - open bids)

(2) TERM CONTRACT FOR JANITORIAL SERVICES TO SERVICES FOR GEORGE MEMORIAL LIBRARY (#93-011):

The following bids were presented to Commissioners Court for review:

A)	Albert A. Baucham	$3,162.00
B)	Automated Building Service	$3,445.00
C)	BPA	$3,090.00
D)	Harry M. Stevens	$3,080.00
E)	Home Work Etc.	$3,599.00
F)	Tolman Building Maintenance	$2,680.00
G)	Ultima Building Service	$3,195.00

(3) TERM CONTRACT FOR JANITORIAL SERVICES TO MISSOURI CITY BRANCH LIBRARY (#93-012):

The following bids were presented to Commissioners Court for review:

A)	Albert A. Baucham	$ 737.00
B)	BPA	$1,068.50
C)	Home Work Etc.	$1,299.99
D)	Tolman Building Maintenance	$ 620.00
E)	Ultima Building Service	no bid

(4) TERM CONTRACT FOR PURCHASE OF GASOLINE FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT, CITY OF ROSENBERG AND CITY OF MISSOURI CITY (#93-019); (5) TERM CONTRACT FOR PURCHASE OF #2 DIESEL FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT, CITY OF ROSENBERG AND CITY OF MISSOURI CITY (#93-020):

See item #36.

RECESS:

Recessed Commissioners Court at 5:15 p.m. until Tuesday, December 8 at 8:30 a.m.

RECONVENE:

Reconvened at 8:30 a.m. on Tuesday, December 8 in the Commissioners Courtroom.

RECESS:

Recessed at 8:30 a.m. on Tuesday, December 8 to reconvene in the County Judge's conference room, 7th floor, William B. Travis Building.

RECONVENE:

Reconvened Commissioners Court at 8:35 a.m. on Tuesday, December 8 in the County Judge's conference room, 7th floor, William B. Travis Building.

39. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Commissioner Lutts and Commissioner O'Shieles, met with Sheriff-elect George Molina, Holman Gregory, and Alan Mutchler who are requesting changes in the Jail floor plan.

(2) LEGISLATIVE AGENDA:

Judge Cordes and Karen Short will meet to discuss legislative agenda.

BID # 93-011

BID PACKET RECIPIENTS

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY GEORGE MEMORIAL LIBRARY

AGENDA ITEM # 42

COMPANY NAME	BID PRICE
✓ Albert B. Baucham	$ 3,162.00
✓ Automated Building Service	$ 3,445.00
✓ BPA	$ 3,090.00
Coverall of Houston	$
DeLa Rosa Building Maintenance	$
✓ Harry M. Stevens	$ 3,080.00
✓ Home Work Etc.	$ 3,599.99
Team Maintenance Inc.	$
✓ Tolman Building Maintenance	$ 2,680.00
✓ Ultima Building Service	$ 3,195.00

BID # 93-012

BID PACKET RECIPIENTS

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY LIBRARIES - MISSOURI CITY BRANCH

COMPANY NAME	BID PRICE
✓ Albert B. Baucham	$ 737.00
Automated Building Service	$
✓ BPA	$ 1,068.50
Coverall of Houston	$
DeLa Rosa Building Maintenance	$
Harry M. Stevens	$
✓ Home Work Etc.	$ 1,299.99
Team Maintenance Inc.	$
Tolman Building Maintenance	$ 620.00
✓ Ultima Building Service	$ No bid

AGENDA ITEM # 4 (2)

BID # 93-019

BID PACKET RECIPIENTS

THE PURCHASE OF GASOLINE FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY.

COMPANY NAME	BID PRICE
Bernshausen Oil Co.	$_____
Bosse Oil Co.	$_____
Imperial Venture Int'l	$_____
J. A. M. Distributing	$_____
Lou Dreyfus Energy	$_____
Mike Krolcyzk	$_____
South Coast Energy	$_____
Sugar Land Bulk Oil	$_____

AGENDA ITEM # 4.2(4)

BID # 93-020

BID PACKET RECIPIENTS

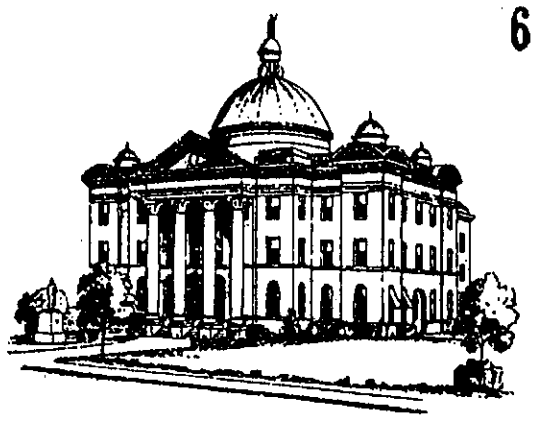
THE PURCHASE OF #2 DIESEL FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY.

COMPANY NAME	BID PRICE
Bernshausen Oil Co.	$_____
Bosse Oil Co.	$_____
Imperial Venture Int'l	$_____
J. A. M. Distributing	$_____
Lou Dreyfus Energy	$_____
Mike Krolcyzk	$_____
Roosevelt Overton dba Jani-King	$_____
South Coast Energy	$_____
Sugar Land Bulk Oil	$_____

AGENDA ITEM # 4 (5)

69 1685 42/445

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

November 30, 1992

Subject: Amendment to Brand Name Fuels Bids.

To: Each Member Fort Bend County Commissioners Court.

The invitations for bids for gasoline and diesel fuels have been amended to include Phillips Petroleum Co. as an approved source for brand name fuels

Sincerely yours,

John J. Hammett

JJH/crr

(#39 continued - workshop session)

(4) RISK MANAGER:

Julane Tolbert, Assistant Personnel Director, will prepare for the Court a proposed job description and an advertisement for the position of Risk Manager.

(5) EMPLOYEE BENEFIT PLAN:

Burke Sunday, representing Sunday & Associates, presented financial information on Philadelphia American, Benesys, and Sanus for 1993.

40. DISCUSS AND CONSIDER APPROVING A PROJECT MANAGEMENT AGREEMENT FOR CONSTRUCTION OF COUNTY JAIL:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Attorney to notify Fluor-Daniel to terminate negotiations at this time for project manager for construction of County Jail.

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to enter into negotiations with Gilbane Inc. for project manager for construction of County Jail.

41. DISCUSS AND CONSIDER AUTHORIZING CONTRACTS WITH PHILADELPHIA AMERICAN LIFE INSURANCE CO., BENESYS, SANUS/NEW YORK LIFE AND SUNDAY & ASSOCIATES REGARDING EMPLOYEE BENEFIT ADMINISTRATION:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept contracts with Philadelphia American Life Insurance Co., Benesys, Sanus/New York Life and Sunday & Associates in the amount of $4,000.00 per month effective January 1, 1993 through December 31, 1993 as written by the County Attorney and the contract with SAI may be terminated by the County at any time with a written notice 90 days prior to the date of termination. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 11:52 a.m.

CLOSED SESSION:

Convened Closed Session at 11:52 a.m.
Adjourned Closed Session at 1:02 p.m.

RECONVENE:

Reconvened Regular Court at 1:02 p.m.

38. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING:

(1) LITIGATION:

(A. EQUIA VS. TOMPKINS, ET AL):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered for Bill Helfand to continue defense of L.E. Equia vs. Joyce Tompkins, et al for the County in the amount of $100.00 per hour. Funds from fees & services.

(#38 continued - Closed Session)

(B. STATE OF TEXAS VS. JACK R. STERN):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Attorney to pay Rusty Hardin $135.00 per hour not to exceed $17,000.00, for the appeal process. Funds from fees & services.

(3) PERSONNEL MATTERS:

(B. IMPACT COURT):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reclassify Yvonne A. Baird, Impact Court employee, from grade 10 step 7 to grade 10 step 8 effective first pay period in January, 1993.

(C. ENGINEERING DEPT.):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, to reclassify Dwayne Grigar, Engineering Department employee, from grade 9 step 3 to grade 11 step 1 effective next pay period.

(D. DEPARTMENT HEAD EVALUATION):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize a 2 1/2 % salary increase, from $42,512.00 to $43,774.90 for Marilynn Kindell, Community Community Development Director, effective next pay period.

43. ADJOURNMENT:

Commissioners Court adjourned at 1:15 p.m. on Tuesday, December 8, 1992.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON January 12, 19 93.

STARTING WITH
FILM CODE NO. 92 - Vol.69 Pg. 1666

ENDING WITH
FILM CODE NO. 92 - Vol.69 Pg. 1687

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 13th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92- Vol. 69 Pg. 1690.

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, DECEMBER 14, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meeting of December 7, 1992.
4. Announcements.
5. Approve line item transfers in budgets.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Consider and set Commissioners Court term for 1993.
9. DiStefano/Santopetro Architects, Inc., re: presentation of 100% completion of construction documents for Fort Bend County Jail.
10. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving payment #5 in the amount of $171,161.50 to Construction Ltd.; and (2) consider approving payment #13 in the amount of $2,955.21 to Brooks Assn. for First Colony branch library project.
11. Consider reappointing members to the Library Board for 1993-1995 term.
12. Consider reappointing 2 members to the Board of Commissioners for Fort Bend Rural Fire Prevention District #1.
13. Consider approving payment of bills for Fort Bend Surface Water Supply Corp.
14. 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 revised purchase price for land required for flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; (3) approve payment of bills.
15. Consider approving temporary closing of the intersection of Canal Rd. at SH-99 (Grand Parkway) from Dec. 28 - Dec. 31.
16. Consider approving release of right of entry agreement for Hermann Hospital property, Pct. 3.
17. Consider approving addendum to license agreement providing for rate increase on E.M.S. radio tower.
18. Consider approving request from Coastal Plains Soil & Water Conservation District to provide financial support in the amount of $3,000.
19. Consider approving reserve deputy Reginald Dwayne Robinson, with bond & oath, Pct. 4 Constable.
20. Rebudget ending balance, Pct. 1 Road & Bridge.
21. Consider approving payment #3 to Ameri~~can~~ Construction Co. Inc. for renovation of Pct. 2 office facility.
22. Consider approving salary administration program for 1993.
23. Consider changing name of Personnel Dept. to Human Resources Dept. and changing titles of director and assistant director to reflect change.
24. Discuss and consider approving contract with Moreland, Black & Manning for 125 Flex Plan.

25. Approve official bonds & oaths for Pct 3 Commissioner Alton Pressley and Pct. 4 Commissioner Bob Lutts.

26. Discuss and consider accepting easement for Chandler Rd. from Pete Gerner and Don Gemmer, Pct. 1.

27. Discuss and consider accepting easement for Pisklak Rd. from Christine Denny, Attorney in Fact, acting under a power of attorney for Emilie Pisklak, Pct. 1.

28. Discuss and consider granting H.L.&P. easements for service for Juvenile Detention Center.

29. Authorize County Judge to sign letter of conditions of installation of two concrete access drives across an existing Houston pipeline easement for new juvenile detention facility.

30. Discuss and consider H-GAC grant applications for solid waste management.

31. Discuss Justice of the Peace precincts.

32. Consider approving funding source for microfilm reader/printer for County Clerk.

33. Consider taking action on the following bids: (1) food for County Jail (#93-005); (2) food for Juvenile Detention facility (#93-006); (3) janitorial service to Courthouse Complex and other County buildings (#93-010); (4) janitorial service to George Memorial Library (#93-011); (5) janitorial service to Missouri City Branch Library (#93-012); (6) earthen type road materials for Fort Bend County, City of Rosenberg & City of Missouri City (#93-017); (7) chemical type road materials for Fort Bend County, City of Rosenberg & City of Missouri City (#93-018).

34. Approve bills.

35. 10:00 a.m. - Hold public hearing for partial replat of Sweetwater Village, First Colony, Pct. 4, and consider taking action.

36. Meet in Closed Session to discuss the following: (1) Land Matters (a. Pct. 3; b. Pct. 4; c. West Bellfort project, request for title certificate); (2) Personnel Matters (a. court coordinators; b. Engineering Dept.) as authorized by Art. 6252-17, Sec. 2(f,g) V.T.C.S., and consider taking action in open session.

37. Meet in Workshop Session to discuss the following: (1) County Jail and Juvenile Detention facilities and construction, and project manager; (2) legislative agenda; (3) discuss delinquent tax attorneys.

38. Discuss and consider approving a project management agreement for construction of County Jail.

39. Discuss and consider authorizing contract negotiations with delinquent tax attorney to represent the County.

40. 1:30 p.m. - Open and consider bids for the following: (1) RFPs for rental of 1 new dry xerographic high volume copy machine (RFP#92-116); (2) term contract for janitorial supplies (#93-015); (3) term contract for elevator maintenance service, Courthouse Complex (#93-021).

41. Adjournment.

FILED FOR RECORD

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

DEC 10 1992

Diane Wilson
County Clerk, Fort Bend Co., T.

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 10, 1992 by N. Landry.

REGULAR SESSION

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

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

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

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF DECEMBER 7, 1992:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of December 7, 1992 with corrections to #8 & #36.

4. ANNOUNCEMENTS:

   None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for SHERIFF, PERSONNEL, DISTRICT CLERK, CONSTABLE PCT. 2, 240TH DISTRICT COURT, TAX ASSESSOR/COLLECTOR, MIS, PURCHASING, 328TH DISTRICT COURT, FAIRGROUNDS, and COUNTY ENGINEER. (Recorded in minutes in full)

6. 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 COUNTY ENGINEER, and enter into the record the travel requests for COMMISSIONER PRECINCT #1. (Recorded in minutes in full)

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

   None.

8. CONSIDER AND SET COMMISSIONERS COURT TERM FOR 1993:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Lutts voting no, it is ordered to designate Commissioners Court to meet in regular session at 9:00 a.m. on the 1st, 2nd & 4th Tuesday, and 3rd Monday, and no regular meeting on 5th Tuesday, with agenda deadline on noon Thursday, for 1993 term.

#5

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

ON THIS THE 14 DAY OF December, 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

RECEIVED DEC - 7 1992

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Sheriff's Department DEPARTMENT # 0027

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Janitor Supplies	2060	4,190.10
Photographic Supplies	3010	1,766.03
Gas/Oil	7005	8,032.28
	TOTAL	$ 13,988.41

TRANSFER FROM:

Transportation/Travel	0700	13,988.41
	TOTAL	$ 13,988.41

EXPLANATION: Due to daily cost pertaining to facility as well as patrol operations additional funds are necessary.

DEPARTMENT HEAD: _____ DATE: 12/08/92
Perry R. Hillegeist, Jr., Sheriff

THE COUNTY OF FORT BEND

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

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

ON THIS THE 14 DAY OF December, 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

DEC - 7 1992

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Richard Selleh DEPARTMENT # 007

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	$1,250.00
	TOTAL	$ 1,761.40

TRANSFER FROM:

Property and Equipment	1010	$1250.00
	TOTAL	$ 284.55

EXPLANATION: Shifting funds due to department re-organization

DEPARTMENT HEAD: R Selleh DATE: 12-08-92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR. / COUNTY JUDGE

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

ON THIS THE 14 DAY OF December, 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
Fees & Services	4010	$900
	TOTAL $	900

TRANSFER FROM:

Property & Equipment	1010	$900
	TOTAL $	900

EXPLANATION: to pay for liability policy

DEPARTMENT HEAD: Gary Hopkins DATE: 12-10-92

THE COUNTY OF FORT BEND

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

DEC 10 1992

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

ON THIS THE 14 DAY OF December, 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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THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: CONSTABLE PCT 2 DEPARTMENT # 24

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1062	343.42
	TOTAL $	

TRANSFER FROM:

FEES AND SERVICES	4010	243.42
UTILITIES	2000	100.00
TOTAL $		343.42

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 12-7-92

THE COUNTY OF FORT BEND

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

RECEIVED
DEC - 7 1992
COUNTY

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

ON THIS THE 14 DAY OF December, 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: _____ DEPARTMENT # _____

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1062	120.25
	TOTAL $	120.25

TRANSFER FROM:

UTILITIES	2000	120.25
	TOTAL $	120.25

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 12-11-92

THE COUNTY OF FORT BEND

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

DEC 11 1992

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

ON THIS THE 14 DAY OF December, 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: 240th Dist. Court DEPARTMENT # 0010

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Fees + Serures	4010	1,500.00
" " "	4017	900.00
" " "	1062	1300.00
" " "	1010	3900.00
" " "	0201	1000.00
	TOTAL	$ 8600.00

TRANSFER FROM:

Special District Judges	4100	1500.00
Rentals	3020	900.00
office Supplies	1062	1300.00
Property + Equipment	1010	3900.00
Temporary or Extrahelp	0201	1000.00
	TOTAL	$ 8600.00

EXPLANATION: _____

DEPARTMENT HEAD: Thomas R Culbreath DATE: 12-11-92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

RECEIVED
DEC 11 1992
COUNTY AUDITOR

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

ON THIS THE 14th DAY OF DECEMBER, 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: MARSHA P. GAINES DEPARTMENT # 0003

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLY	1062	$1,400.00
OFFICE SUPPLY	1062	300.00
	TOTAL	$ 1,700.00

TRANSFER FROM:

FEES & SERVICES	4010	$1,400.00
RENTALS	3020	300.00
	TOTAL	$ 1,700.00

EXPLANATION: POSTAGE IS REQUIRED FROM 1062

DEPARTMENT HEAD: Marsha P. Gaines DATE: DECEMBER 10, 1992

THE COUNTY OF FORT BEND

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

RECEIVED
DEC 10 1992
COUNTY JUDGE

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

ON THIS THE 14 DAY OF December, 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: _____ DEPARTMENT # _____

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Fees & Services	4010	3650.00
Lease/Rentals	3020	11560.00
TOTAL		$ 15210.00

TRANSFER FROM:

Transportation/Travel	0700	1200.00
Conferences/Seminars	0701	1790.00
Property & Equipment	1010	3750.00
Office Supplies	1062	1520.00
Software Purchases	3040	6950.00
TOTAL		$ 15210.00

EXPLANATION: _____

DEPARTMENT HEAD: Charles W. Miller DATE: 12/10/92
Charles W. Miller

THE COUNTY OF FORT BEND

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

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

ON THIS THE 14th DAY OF DECEMBER, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: PURCHASING DEPARTMENT # 53

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1062	$146.80
	TOTAL	$ 146.80

TRANSFER FROM:

RENTAL	3020	51.80
FEES AND SERVICES	4010	95.00
TOTAL		$ 146.80

EXPLANATION: FOR POSTAGE USED IN MAILING BID PACKAGES.

DEPARTMENT HEAD: John F. Hammett DATE: 12-10-92

THE COUNTY OF FORT BEND

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

DEC 10 1992
COUNTY AUDITOR

AS PER ORIGINAL

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY FOR THE YEAR 1983

On this the 14 day of December, 1992, at a Regular Session of the Commissioners' Court the following members being present;

ROY CORDES ---------- COUNTY JUDGE
BUD O'SHIELES ---------- COMMISSIONER PRECINCT # 1
GRADY PRESTAGE ---------- COMMISSIONER PRECINCT # 2
Alton Pressley ---------- COMMISSIONER PRECINCT # 3
Bob Lutts ---------- COMMISSIONER PRECINCT # 4
Diane Wilson ---------- COUNTY CLERK

The following proceedings were had, to-wit:
THAT WHEREAS, theretofore, on December 13, 1991, the Court heard and approved a budget for the year 1991, for Fort Bend County; and

WHEREAS, an emergency expenditures is necessary, due to grave public necessity, to meet unusual and unforeseen conditions which could not, by reasonable diligent thought and attention, have been included in the original budget for 1991, adopted December 13, 1991.

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

AYES: _____

NAYES: _____

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

328TH DIST. COURT DEPT.	FROM	TO	INCREASE (DECREASE)
1000 0013 0201 TEMP. OR EXTRA HELP	1316	0	(1316)
1000 0013 0701 CONFERENCES/SEMINARS/TR	98.89	0	(98.89)
1000 0013 1010 PROPERTY & EQUIPMENT	597	0	(597)
1000 0013 1062 OFFICE SUPPLIES	39.97	179.97	140
1000 0013 4010 FEES & SERVICES	-1,824.14	47.75	1,871.89

DATE: 12/11/92

DEPT. HEAD _____

THE COUNTY OF FORT BEND

BY: _____
ROY CORDES COUNTY JUDGE

GRADY PRESTAGE COMMISSIONER PCT. # 2

BUD O'SHIELES COMMISSIONER PCT.#1

ALTON PRESSLEY, COMMISSIONER PCT # 3

BOB LUTTS, COMMISSIONER PCT. # 4

RECEIVED
DEC 11 1992

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

ON THIS THE 14 DAY OF December, 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: FAIRGROUNDS DEPARTMENT # 0033

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Permanent Improvement	1070	100.00
Janitor Supplies	2060	750.00
Materials	3000	2100.00
Rentals	3020	1100.00
Uniforms	4011	200.00
	TOTAL $	4250.00

TRANSFER FROM:

Utilities	2000	2000.00
Bldg. Repairs	2070	2250.00
	TOTAL $	4250.00

EXPLANATION: _____

DEPARTMENT HEAD: Travis W. Bocker DATE: 12-11-92

THE COUNTY OF FORT BEND

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

AGENDA ITEM

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

ON THIS THE 14TH DAY OF DECEMBER, 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: ENGINEERING DEPARTMENT # 0043

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
LANDFILL	4200	$ 25.00
SALARIES & LABOR	0200	$4,469.~~00~~.86 >4919.86
SALARIES & LABOR	0200	$ 450.00
	TOTAL	$ 4,944.86

TRANSFER FROM:

UTILITIES	2000	$ 25.00
TEMPORARY & EXTRA HELP	0201	$4,469.~~00~~.86
ENGINEERING SUPPLIES	2001	$ 450.00
TOTAL		$ 4,944.~~00~~.86

EXPLANATION: UTILITIES TRANSFER TO LANDFILL TO COVER LAST BILL OF THE BUDGETED YEAR. ALL OTHER TRANSFERS ARE TO COVER MONIES NEEDED FOR SALARY SINCE TRANSFER OF EMPLOYEE TO THIS DEPARTMENT.

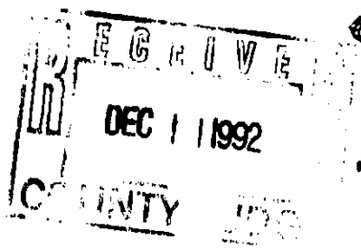
DEPARTMENT HEAD: Ronald Drachenberg DATE: 12-10-92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION



6

69 1705

TO: COMMISSIONERS COURT

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

RON DRACHENBERG — ABBIE FRAZIER

ARTHUR W. NEWLIN, JR. —

CHARLES GLEN CROCKER —

DATE OF DEPARTURE: JANUARY 30, 1993

DATE OF RETURN: FEBRUARY 3, 1993

DESTINATION: HYATT REGENCY, SAN ANTONIO, TX

PURPOSE OF TRIP: TO ATTEND THE NATIONAL ASSOCIATION OF COUNTY ENGINEERS ANNUAL CONFERENCE

MODE OF TRANSPORTATION: COUNTY VEHICLES

FUNDING SOURCE: 1000-0043-0701

****

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

DATE: 12-9-92

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cooks Jr.

Date 12-14-92

(Emergency Approval: _____ Date_____)

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

69 1706

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 10 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:

Commissioner R. L. "Bud" O'Shieles

RECEIVED
DEC 11 1992
COUNTY JUDGE

DATE OF DEPARTURE: February 15, 1993

DATE OF RETURN: February 17, 1993

DESTINATION: College Station, TX

PURPOSE OF TRIP: to attend 35th Annual County Judges and Commissioners' Conference

MODE OF TRANSPORTATION: personal vehicle

FUNDING SOURCE: 08 01 0047 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Precinct #1
Name & Department

DATE: 12/9/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-14-92

(Emergency Approval: _____ Date_____)

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

9. DISTEFANO/SANTOPETRO ARCHITECTS, INC., RE: PRESENTATION OF 100% COMPLETION OF CONSTRUCTION DOCUMENTS FOR FORT BEND COUNTY JAIL:

Chris DiStefano & Joe Santopetro presented 100% completion of construction documents and cost estimates for Fort Bend County Jail. (Recorded in minutes in full)

Sheriff-elect George Molina requested 45 days to review plans and make revisions.

Harold Matthews expressed concerns with height of new jail.

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING PAYMENT #5 IN THE AMOUNT OF $171,161.50 TO CONSTRUCTION LTD.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #5 in the amount of $171,161.50 to Construction Ltd. as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) CONSIDER APPROVING PAYMENT #13 IN THE AMOUNT OF $2,955.21 TO BROOKS ASSN. FOR FIRST COLONY BRANCH LIBRARY PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #13 in the amount of $2,955.21 to Brooks Assn. for First Colony branch library project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

11. CONSIDER REAPPOINTING MEMBERS TO THE LIBRARY BOARD FOR 1993-1995 TERM:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reappoint Leonard Bailey, Cheryl Knox and Lynn Helm to the Library Board for 1993-1995 term. (Recorded in minutes in full)

12. CONSIDER REAPPOINTING 2 MEMBERS TO THE BOARD OF COMMISSIONERS FOR FORT BEND RURAL FIRE PREVENTION DISTRICT #1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reappoint Paul Koby and Ronald Rowe to the Board of Commissioners for Fort Bend Rural Fire Prevention District #1. (Recorded in minutes in full)

13. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND SURFACE WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills in the amount of $12,530.18 for Fort Bend Surface Water Supply Corp. as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

14. 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:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Pressley voting no and Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving purchase price for land required for flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

STATISTICS & ESTIMATE
OF PROBABLE COST
FORT BEND COUNTY JAIL

BEDS:	General Population - Male (new)	-	576
	Separation Cells - Male (new)	-	18
	General Population - Female (existing)	-	104
TOTAL GENERAL POPULATION BEDS		-	698
Infirmary:	Male (singles)	-	8
	Male (wards)	-	32
	Male (separation)	-	3
	Male (close observation)	-	4
	Female (separation)	-	1
	Female (close observation)	-	5
TOTAL BED COUNT		-	751

AREA STATISTICS

Remodeled Area	-	35,300
Sally Port	-	2,600
New Administration & Service Area (incl. 1st floor tower)	-	84,950
Towers (Floors 2-4 + Penthouse)	-	173,100
Existing to Remain (paint only)	-	30,000
TOTAL SQUARE FOOTAGE	-	325,950 S.F.

COST

Sally Port (2,600 SF @ $55/SF)	-	$ 143,000
Existing to Remain (30,000 SF @ $5/SF)	-	150,000
Remodeled Area (35,300 SF @ $50/SF)	-	1,765,000
Administration & Service Area (84,950 SF @ $65/SF)	-	5,522,000
Tower (169,470 SF @ $92/SF)	-	15,591,000
Penthouse (3,630 SF @ $35/SF)	-	127,000
TOTAL ESTIMATED COST	-	$23,298,000

Rev. 12/14/92

Agenda Item 12-14 #10/1

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

69 1709

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

12-9-92
Date

List Invoice Numbers	
Payment #5 for construction of First Colony Branch Library per bid #92-060.	171,161.50
Total	171,161.50

Jane Powell
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

69 1710

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

December 7, 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 $171,161.50 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

Mark A. Stewart, AIA

MAS/gs
cc : Construction Ltd.

JOE B. BROOKS, A.I.A. KENNETH D. MALCK, A.I.A. MARK A. STEWART, A.I.A.
2200 WEST LOOP SOUTH SUITE 895 HOUSTON, TEXAS 77027 • (713)871-0667 • FAX (713)871-0725

69 1711

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Fort Bend County Library
P O Box 368
Richmond, TX 77469

PROJECT: 1st Colony Fort Bend County Library
2121 Austin Parkway
Sugar Land, Texas

APPLICATION NO: 5

PERIOD TO: 11-30-92

ARCHITECT'S PROJECT NO: 90-141

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Construction Ltd.
1825 Upland
Houston, Texas 77043

VIA (ARCHITECT): Brooks Associates
2200 West Loop S
Suite 895
Houston, Texas

CONTRACT FOR: New Construction

CONTRACT DATE: 6-24-92

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
1	11/2/92	$ 1,414.50	
TOTALS		$ 1,414.50	
Net change by Change Orders			$ 1,414.50

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 Snelling Date: 11-30-92

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM**	$	~~1,681,584.00~~ 1,533,984.00
2. **Net change by Change Orders**	$	~~-0-~~ 1,414.50
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	~~1,681,584.00~~ 1,535,398.50
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	670,534.00
5. **RETAINAGE:**		
a. 5 % of Completed Work (Column D + E on G703)	$	33,526.70
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	33,526.70
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	637,007.30
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	465,845.80
8. **CURRENT PAYMENT DUE**	$	171,161.50
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	~~1,044,576.70~~ 898,391.20

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 30th day of Nov. ,1992
Notary Public: Sharon Kay Cooper
My Commission expires: 12-7-93

SHARON KAY COOPER NOTARY PUBLIC STATE OF TEXAS

AMOUNT CERTIFIED $ 171,161.50

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

ARCHITECT:

By: Mark A. Stewart Date: 12/7/92

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.

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.

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

G702-1983

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Agenda Item 12-14

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

#10/2

69 1712

2400-0000-0000
12 Digit Distribution

161921
Vendor Number

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

Brooks Association
Vendor Name

2200 West Loop South, Suite 895
Address

Houston
City

TX
State

77027
Zip Code

12-10-92
Date

List Invoice Numbers

Invoice BA312 Project 90-141

Payment #13 for First Colony Branch Library

	29,552.1
Total	29,552.1

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Jane Powell
Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-000a

69 1713

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

December 8, 1992

Mr. Roman Bohachevsky, Director
FORT BEND COUNTY LIBRARY SYSTEM
1001 Golfview
Richmond, Texas 77469

Re: Invoice BA312
Project 90-141
Fort Bend County Library
Payment Number Thirteen

==========

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 $ 2,955.21
(See Attached Invoice Basis)

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

INVOICE BASIS

69 1714

I. CONSTRUCTION COST (Excludes F&E)	$ 1,535,398.50		
Architectural Fee Percentage	8%		
TOTAL ARCHITECTURAL FEE	$ 122,831.88		
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 @ 8.8% (based on 44% completion on the Construction Contract)	10,809.21		
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)	108,984.19		
Less Previous Architectural Payments	106,028.98		
TOTAL ARCHITECTURAL FEE NOW DUE		$	2,955.21
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.)	0.00		
TOTAL INTERIOR DESIGN FEE DUE	21,721.00		
Less Previous Payments	21,721.00		
TOTAL INTERIOR DESIGN FEE NOW DUE		$	0.00
TOTAL AMOUNT DUE		$	2,955.21

Fort Bend County Libraries

AGENDA ITEM #11

Agenda Dec 14

69 1715

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

November 19, 1992

County Judge Roy Cordes, Jr.
501 Jackson, Suite 103
P.O. Box 368
Richmond, TX 77469

Dear Judge Cordes:

Three members of the Library Board, Leonard Bailey, Lynn Helm, and Cheryl Knox are approaching the end of their term on the board.

At our last monthly meeting (November 10, 1992) the entire board voted unanimously to recommend their reappointment to you. Mr. Leonard Bailey and Mrs. Cheryl Knox are the appointees of the County Judge. Mrs. Lynn Helm was appointed by Commissioner Alton Pressley and currently serves as Chairman.

The next term of office is from January 1993 through December 1995.

The Library Board is deeply involved in the growth of the library system and these 3 members have helped guide the bond election and subsequent spending for new libraries. They would like to see the various projects through and they enjoy their work on the Board.

Please consider their reappointment to 3-year terms of office, beginning in January 1993.

Sincerely,

Lynn Helm

Lynn Helm, Chairman
Fort Bend County Libraries Board
of Trustees

pc Roman Bohachevsky

RECEIVED
DEC 9 1992
Fm Co Clk's Office

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

AGENDA ITEM

#12

FORT BEND RURAL FIRE PREVENTION DISTRICT 1

P. O. BOX 494
FULSHEAR, TEXAS 77441

December 1, 1992

Extended 12/14

69 1716

AS PER ORIGINAL

Judge Roy Cordes
Fort Bend County
Richmond, Texas

Dear Judge Cordes:

The terms of two members of the Board of Commissioners, Paul Koby of Simonton, and Ronald Rowe of Fulshear will expire this month. Each has agreed to serve another two year term.

We request their reappointment for another two year term.

Thank you for your prompt attention to this matter.

Yours truly,

Flo Berkman

Flo Berkman, Secretary

RECEIVED
DEC 9 1992
Fm-Co Clerks Office

RECEIVED
COUNTY JUDGE

#13

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

69 1717

BILLS TO BE PAID

December 1, 1992

Lichliter/Jameson	September through October	$12,530.18

Ronald Drachenberg
12-8-92

c:\for806\bills12.92

69 1718

Fort Bend County
Surface Water Supply Corporation

Board of Directors:
Mr. Robert Hebert
President
980-2476
Mr. B. T. Williams
Vice President
954-2740
Mr. Edward Eugene Reed
Secretary
933-4000
Mr. Doyle Wayne Reynolds
Assistant Secretary
499-7554
Mr. Louis Payton
Treasurer
240-8111

December 1, 1992

Engineers:
Lichliter/Jameson & Associates, Inc
Dave Winslow
561-5190

Turner Collie & Braden, Inc
Alan Potok
780-4100

Attorneys:
Vinson & Elkins L.L.P.
Joe B. Allen
758-2674

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

Re: Fort Bend County Surface Water Supply Corporation

Dear Judge:

The Fort Bend County Surface Water Supply Corporation reviewed and approved the invoice from Lichliter/Jameson at the Corporation meeting held on December 1, 1992. The requisition for this invoice has been sent to Kathy Hynson. The Corporation requests Commissioners Court approval of the invoice.

If you have any questions regarding this matter, please call me at 980-2476.

Very truly yours,

Robert Hebert

Robert Hebert,
President

c:\for806\Cordes.ltr

AS PER ORIGINAL

69 1719

REQUISITION CERTIFICATE NO. 113

County Treasurer
Fort Bend County, Texas

Pursuant to Article 4 of the Bylaws of the Fort Bend County Surface Water Supply Corporation (the "Corporation") the County Treasurer of Fort Bend County is directed, upon execution of this Certificate and Commissioners Court approval, to pay from the Corporation's Fund the amount of:

to Lichliter/Jameson $12,530.18
for September through October 30, 1992

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Corporation's Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in the By Laws and Articles of Incorporation of the Corporation; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twelve thousand, five hundred thirty dollars and 18/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

Robert Hebert

Robert Hebert, Authorized Representative

Date December 1, 1992

\for806\invoice.1

#14

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 December, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

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

and all of said persons being present except _____.

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

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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

AYES: 4
NOES: 0

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

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

WHEREAS, the Commissioners Court of Fort Bend County (the "Commissioners Court") has the authority and responsibility to provide flood control and drainage improvements for Fort Bend County, Texas; and

WHEREAS, Article 1434a, Vernon's Texas Civil Statutes, authorizes the creation of a nonprofit water supply corporation to provide water, sewer and drainage services; and

WHEREAS, Fort Bend Flood Control Water Supply Corporation (the "Corporation") has been duly created in accordance with Article 1434a and its Board of Directors has met and organized; and

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

WHEREAS, the Corporation has funds available to finance the Project from the proceeds of its $20,325,000 Fort Bend Flood Control Water Supply Corporation Revenue Bonds, Series 1989 (the "Bonds"); and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, the Corporation has requested and received certain appraisals of the land required; and

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

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

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

Section 2: The Commissioners Court hereby approves the purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof. No further approval shall be required if the

ownership is different from that shown on Exhibit "A," provided, however, in the event that a tract is divided into two or more parcels, the total purchase price shall not exceed the amount shown on Exhibit "A."

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land necessary to construct and maintain the Project.

PASSED AND APPROVED this 14 day of December, 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"
PURCHASE PRICES

Tract Number	Seller	Purchase Price
Tract 38	Henry Goldberg	$ 39,700
Tract #'s 49 & 50	Goldberg Sand, Inc.	$147,000

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 December, 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 16 day of December, 1992.

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

By Linda Munoz

(SEAL)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

#14

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 December, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

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

and all of said persons being present except _____.

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

RESOLUTION APPROVING REVISED PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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

AYES: 4
NOES: 0

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

RESOLUTION APPROVING REVISED PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

WHEREAS, the Commissioners Court of Fort Bend County (the "Commissioners Court") has the authority and responsibility to provide flood control and drainage improvements for Fort Bend County, Texas; and

WHEREAS, Article 1434a, Vernon's Texas Civil Statutes, authorizes the creation of a nonprofit water supply corporation to provide water, sewer and drainage services; and

WHEREAS, Fort Bend Flood Control Water Supply Corporation (the "Corporation") has been duly created in accordance with Article 1434a and its Board of Directors has met and organized; and

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

WHEREAS, the Corporation has funds available to finance the Project from the proceeds of its $20,325,000 Fort Bend Flood Control Water Supply Corporation Revenue Bonds, Series 1989 (the "Bonds"); and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, the Corporation has requested and received certain appraisals of the land required; and

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

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

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

Section 2: The Commissioners Court hereby approves the revised purchase price for land submitted by the Corporation which is attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to

the terms thereof. 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 December, 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"
PURCHASE PRICES

Tract Number	Seller	Purchase Price
Tract 5	WCID #2	$8,500 plus cost to relocate facilities not to exceed $23,820

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 REVISED 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 December, 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 16 day of December, 1992.

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

By Linda Munoz

(SEAL)

(#14 continued - Fort Bend Flood Control Water Supply)

(2) ADOPT RESOLUTION APPROVING REVISED PURCHASE PRICE FOR LAND REQUIRED FOR FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving revised purchase price for land required for flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run. (Recorded in minutes in full)

(3) APPROVE PAYMENT OF BILLS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

15. CONSIDER APPROVING TEMPORARY CLOSING OF THE INTERSECTION OF CANAL RD. AT SH-99 (GRAND PARKWAY) FROM DEC. 28 - DEC. 31:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve temporary closing of the intersection of Canal Rd. at SH-99 (Grand Parkway) from Dec. 28-Dec. 31. (Recorded in minutes in full)

16. CONSIDER APPROVING RELEASE OF RIGHT OF ENTRY AGREEMENT FOR HERMANN HOSPITAL PROPERTY, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve release of right of entry agreement for Hermann Hospital property, Pct. 3. (Recorded in minutes in full)

17. CONSIDER APPROVING ADDENDUM TO LICENSE AGREEMENT PROVIDING FOR RATE INCREASE on E.M.S. RADIO TOWER:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve addendum to license agreement providing for rate increase on E.M.S. radio tower. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:05 a.m.

RECONVENE:

Reconvened Regular Court at 10:30 a.m.

18. CONSIDER APPROVING REQUEST FROM COASTAL PLAINS SOIL & WATER CONSERVATION DISTRICT TO PROVIDE FINANCIAL SUPPORT IN THE AMOUNT OF $3,000.00:

Cancel. Place on Drainage District agenda.

19. CONSIDER APPROVING RESERVE DEPUTY REGINALD DWAYNE ROBINSON, WITH BOND & OATH, PCT. 4 CONSTABLE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputy Reginald Wayne Robinson, with bond & oath, Pct. 4 Constable. (Recorded in minutes in full)

AS PER ORIGINAL

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

NOVEMBER, 1992

14(3)

DON L. RUSSELL	50.00
PAUL J. COUNCIL	100.00
A.J. COLBERT	100.00
RICK ZAPALAC	50.00
LICHLITER/JAMESON	33,017.59
NATIONSBANK	14.91
STAR CONCRETE	247,181.41
MIDWEST CONSTRUCTION COMPANY	499,028.76
LUEDEMANN & ASSOCIATES	2,200.00
ALL TEXAS DEMOLISHING	2,950.00
TOTAL	$ 784,692.67

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

November 25, 1992

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

Re: October 1992 Invoices
Fort Bend Flood Control Water Supply Corporation
(FBFCWSC)

Dear Mr. Cordes:

The enclosed invoice for work performed by consultants, contractors, and the Board of Directors for the FBFCWSC have been reviewed by the Fort Bend County Drainage District and the FBFCWSC Bill Review Committee. The invoices were discussed at the November 25, 1992 FBFCWSC meeting of the Board of Directors and approved for payment.

We request that you place this item on the Fort Bend County Commissioners Court agenda for approval at the regularly scheduled meeting of December 7, 1992.

Daniel E. Gerken, P.E.
Manager
Fort Bend County Drainage District

Don Russell
President, Board of Directors
Fort Bend Flood Control Water Supply Corporation

DEG/DR/mmr

File: H-414-0000-44

AS PER ORIGINAL 69 1733

REQUISITION CERTIFICATE NO. 471

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Don L. Russell $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Nov. 25, 1992

\for649\invoice.1

AS PER ORIGINAL 69 1734

REQUISITION CERTIFICATE NO. 472

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Paul J. Council $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Nov. 25, 1992

\for649\invoice.2

AS PER ORIGINAL **69 1735**

REQUISITION CERTIFICATE NO. 473

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to A. J. Colbert $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Nov. 25, 1992

\for649\invoice.3

AS PER ORIGINAL **69 1736**

REQUISITION CERTIFICATE NO. 474

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Rick Zapalac $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars & no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date Nov. 25, 1992

\for649\invoice.4

AS PER ORIGINAL 69 1737

REQUISITION CERTIFICATE NO. 475

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Lichliter/Jameson $ 33,017.59

for November Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Thirty-three thousand, seventeen dollars and 59/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Nov. 25, 1992

\for649\invoice.6

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 476

69 1738

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to NationsBank $ 14.91

for Account analysis invoice for October, 1992

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fourteen dollars and 91/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Nov. 25, 1992

\for649\invoice.7

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 477

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Star Concrete Company $ 247,181.41

for Payment Estimate No. 11

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred forty-seven, thousand, one hundred eighty one dollars and 41/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Nov. 25, 1992

\for649\invoice.8

AS PER ORIGINAL 69 1740

REQUISITION CERTIFICATE NO. 478

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Midwest Construction Company $ 499,028.76

for Pay Estimate No. 2

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Four hundred ninety-nine thousand, twenty eight dollars and 76/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Nov. 25, 1992

\for549\invoice.9

AS PER ORIGINAL

69 1741

REQUISITION CERTIFICATE NO. 479

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Luedemann & Associates $ 2,200.00

for Appraisal of Parcels 19a & 10b

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two thousand, two hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Nov. 25, 1992

\for649\invoice.10

AS PER ORIGINAL 69 1742

REQUISITION CERTIFICATE NO. 480

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to All Texas Demolishing $2,950.00

for Demolition of Structure at 2123 Packer Lane.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two thousand nine hundred, fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Nov. 25, 1992

\for649\invoice.11

69 1743

Texas Department of Transportation

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 869-4571

4235 Highway 36 S.
Rosenberg, Texas 77471

December 7, 1992

Commissioner Alton Pressley
Fort Bend Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Canal Road Closure
Project C 3510-4-2
Control 3510-04-002
SH 99
Fort Bend County

Dear Commissioner Pressley:

We are requesting that Commissioner's Court temporarily close Canal Road where it intersects SH 99. The closure is proposed for December 28, 1992 through December 31, 1992 to allow the installation of drainage structures.

Alternate routes for the detoured traffic are FM 1093 to Harlem Road then to Mortin Road or FM 1093 to FM 723 then to FM 359.

Thank you for your assistance in this matter.

Sincerely,

James G. Darden, P.E.
Fort Bend Area Engineer
District 12

JGD/vc

cc: Ron Drachenberg
Fort Bend County Engineer

Marc Anderson
Williams Brothers

An Equal Opportunity Employer

16

69 1744

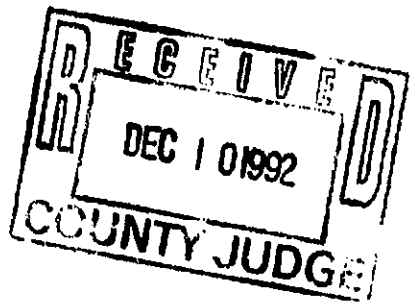
County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 9, 1992



Louis Carusella
Hermann Hospital Real Estate
6655 Travis
Suite 590
Houston, Texas 77030-1332

RE: **Release of Right of Entry Agreement**

Dear Mr. Carusella:

Enclosed is the original of the Right of Entry Release signed by Judge Cordes. In accordance with your instructions, I have faxed the Release to you as well.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/herman2.let/wp/1037
Enclosure

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RELEASE OF RIGHT OF ENTRY AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Fort Bend County, whose address is C/O County Judge, P. O. Box 368, Richmond, Texas 77469 does hereby release, relinquish and surrender all of its rights, title and interest, if any, in and to the following described property situated in the County of Fort Bend, State of Texas, to wit:

Date: June 12, 1992

Grantor: Hermann Hospital Estate (a.k.a. Hermann Hospital)

Grantee: Fort Bend County

Description: Property located in the Moses Shipman Survey, Abstract 86 and Thomas Barnett Survey, Abstract 7

Recorded: Film Code No. 9132424, Volume 2311, page 2421 of the Deed Records of Fort Bend County, Texas

Executed this 9th day of December, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

PP:la/hermann.rel/wp/1037

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

Before me, the undersigned authority, on this day personally appeared **Roy L. Cordes, Jr.**, known to me to be the person whose name is subscribed to the foregoing instrument as **County Judge of Fort Bend County, Texas**, and acknowledged to me that the same was the act of said person for the purposes and considerations therein expressed, and in the capacity stated and as the act and deed of said County.

Given under my hand and seal of office this 9th day of December, 1992.

LINDA JANE AVILA
Notary Public, State of Texas
My Commission Expires
AUGUST 10, 1993.

Linda Jane Avila
Notary Public State of Texas

PP:la/hermann.rel/wp/1037

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 7, 1992

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

RE: **Release of Right of Entry Agreement**

Dear Commissioner Pressley:

Enclosed is an original of a Release of Right Entry Agreement. The Right of Entry was granted to Fort Bend County in 1991 by the Hermann Hospital Estate for obtaining trees located in Precinct 3.

Hermann Hospital Estate is attempting to sell this property and needs the Release signed as soon as possible.

Please call if you have any questions.

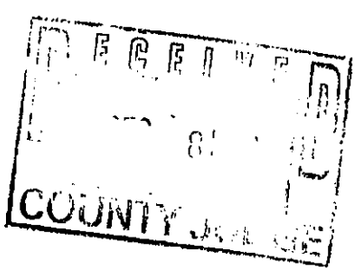
Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/hermann.rel(3)/wp/1037
Enclosure

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



THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RELEASE OF RIGHT OF ENTRY AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Fort Bend County, whose address is C/O County Judge, P. O. Box 368, Richmond, Texas 77469 does hereby release, relinquish and surrender all of its rights, title and interest in and to the following described property situated in the County of Fort Bend, State of Texas, to wit:

Date: June 12, 1992

Grantor: Hermann Hospital Estate (a.k.a. Hermann Hospital)

Grantee: Fort Bend County

Description: Property located in the Moses Shipman Survey, Abstract 86 and Thomas Barnett Survey, Abstract 7

Recorded: Film Code No. 9132424, Volume 2311, page 2421 of the Deed Records of Fort Bend County, Texas

Executed this _____ day of _____, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST:

_____
Dianne Wilson
County Clerk

PP:la/hermann.rel/wp/1037

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

Before me, the undersigned authority, on this day personally appeared **Roy L. Cordes, Jr.**, known to me to be the person whose name is subscribed to the foregoing instrument as **County Judge of Fort Bend County, Texas**, and acknowledged to me that the same was the act of said person for the purposes and considerations therein expressed, and in the capacity stated and as the act and deed of said County.

Given under my hand and seal of office this _____ day of _____, 1992.

_____
Notary Public State of Texas

PP:la/hermann.rel/wp/1037

#17

STATE OF TEXAS **COUNTY OF FORT BEND**

Emergency Medical Services 69 1750

Rt. 2, Box 643-C
Rosenberg, Texas 77471

Emergency 911 Office (713) 342-7233

AS PER ORIGINAL

agenda 12/14

1985 BLS Service Of The Year
1987 ALS Service Of The Year

November 24, 1992

Mr. Roy L. Cordes, County Judge
Fort Bend County
William B. Travis Building
Richmond, Texas 77469

Dear Judge Cordes:

The attached tower rental agreement requires consideration before December 31, 1992. My recommendation is that the county approve this agreement only as a provisional measure.

I believe that the county would benefit more if the EMS base station would be relocated from the Huntington Road tower to the new, more centrally located, Sheriff's Office tower upon it's completion. The move will include removal of the cable and antenna from the rental tower, and the purchase of new cable, antenna, and installation at the new county tower. The age of our old cable prevents its installation onto the new tower.

This move is estimated to cost $7,500, but it will pay for itself over the next 27 months, considering that the rental fee will be $3,324 per year. A majority of these funds are available in the 92 and 93 EMS budget.

I would like to discuss item with you, prior to any action.

Very truly yours,

Daniel Kosier

RECEIVED
DEC 9 1992
In-Co Clerk's Office

#17

A D D E N D U M

THE FOREGOING SHALL BE MADE PART OF THE LICENSE AGREEMENT BETWEEN BOWEN-SMITH CORP., HEREIN REFERRED TO AS LICENSOR AND FT. BEND COUNTY AMBULANCE, HEREIN REFERRED TO AS LICENSEE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

I. Due to the rising cost of utilities, your rental rates will increase $5.00 per month. Your new rental rate for the period of January 1, 1993 through December 31, 1993 will be $277.00 per month.

II. Both parties agree that all terms and conditions of the License Agreement for the 440' level of our Rosenberg #2 tower, dated September 28, 1988, will remain in full force and effect.

ACCEPTED AND AGREED TO THIS THE 14th DAY OF December, 1992.

LICENSEE

FT. BEND COUNTY ~~AMBULANCE~~

Roy L Cleveland

COUNTY JUDGE
Title

LICENSOR

BOWEN-SMITH CORP.

Doug Irving

DOUG IRVING
Vice President-Rentals

BOWEN
SMITH
CORP.

MAX BOWEN
Chief Executive Officer
ROMEO LAUREL
Chief Financial Officer
DOUG IRVING
Vice President - Rental's

THE LEADING TOWER SPACE RENTAL COMPANY

November 18, 1992

Mr. Jodie Staninoha
Ft. Bend County Ambulance
Rt. 2, Box 643-C
Rosenberg, Texas 77471

Re: 440' level of our Rosenberg #2 tower site rate increase.

Dear Mr. Staninoha,

Please find enclosed the Addendum for the utility increase for the above referenced tower site. Please sign both copies and return one fully executed copy to our office for our files.

If you have any questions regarding this matter, please do not hesitate to contact our office.

Sincerely,

Teresa Graham

Teresa Graham
Secretary

TG/enc.

12454 OLD GALVESTON RD. WEBSTER, TX 77598 (713) 486-7431

69 1753

Agenda 12/14 #18

Coastal Plains Soil and Water Conservation District
908 Frost - Rosenberg, TX 77471

November 28, 1992

Fort Bend County Commissioners Court
Fort Bend County Courthouse
Office of the County Judge
Richmond, Texas 77469

Dear Sirs:

In the past, the Fort Bend County Commissioners Court has provided financial support to the Coastal Plains Soil and Water Conservation District in the sum of $3,000.00.

We are again requesting an amount of $3,000.00 to be used to finance a part-time employee to provide technical assistance to land owners and operators in the Fort Bend County area and to the Fort Bend County Drainage District.

Your assistance is needed and appreciated. Therefore, we, the Board of Directors of the Coastal Plains Soil and Water Conservation District, respectfully request your financial support this year.

Sincerely,

Wilfred Hopmann

Wilfred Hopmann
Chairman of the Board
Coastal Plains SWCD #317

WH/bg

cc: Dan Gerken
Fort Bend County Drainage District

DEC 9 1992
Co Clerk's Office

CONSERVATION · DEVELOPMENT –SELF-GOVERNMENT

R 584—Class 4 (Acts 1897, S. S., p. 5, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

69 1754

DEPUTATION

19

THE STATE OF TEXAS }
County of Fort Bend }

I, S. H. Werlein, Constable Precinct 4 of the County of Fort Bend and State of Texas, having full confidence in Reginald Dwayne Robinson of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Fort Bend County, nominate and appoint him, the said Reginald Dwayne Robinson my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said Constable Precinct 4 of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 11th day of December 19 92

Shgnard A. Werlein

of Fort Bend County, Texas.

THE STATE OF TEXAS }
County of Fort Bend }

BEFORE ME, Shannon R. Coneley Notary Public in and for Fort Bend County, Texas, on this day personally appeared S. H. Werlein, Constable Precinct 4 Fort Bend County Texas known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 1221 Eldridge Road Sugar Land, Texas this 11th day of December 19 92

Shannon R. Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

OATH OF OFFICE

I, Reginald Dwayne Robinson do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Constable Precinct Four, Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Reginald Robinson

Subscribed and sworn to before me this 11th day of December 19 92

Shannon R. Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

Merchants BONDING CO. — Mutual —
6000 N. LAMAR • SUITE 200 • AUSTIN, TEXAS 78752-4497

Company Use Only
Bond No. _____
Amount _____
Premium _____
Effective Date _____
Expiration Date _____
Agent _____
At _____

APPLICATION FOR PUBLIC OFFICIAL BOND

Name of Applicant Reginald Dwayne Robinson

Residence 1205 Preston (Street) Richmond, Tx. (Town) Fort Bend (County)

Give exact title of State, County or Municipal Government, public official or individual to whom bond is to be given
Fort Bend County Constable - Precinct Four

Address 1221 Eldridge Road Sugar Land, Texas 77478

Amount of this bond $ 2,000.00

Term begins January 1, 19 89 Term ends January 1, 19 93

Official title of Applicant _____

Date of election January 1, 1989; Date of appointment January 1, 19 89

Term of office Four years.

CHARGE PREMIUM FOR:

1 Year _____ 3 years _____

2 years _____ 4 years _____

What is your net financial worth? _____

Has this bond been declined by any Surety Company? _____

In consideration of the execution of this bond, I (we) hereby agree to pay the premium, and further agree to save and hold the MERCHANTS BONDING COMPANY (Mutual) free and harmless of any loss, cost or expense of whatever nature, by reason of its execution of this bond. I agree to waive, and do hereby waive, all rights to claim any property as exempt from levy, execution, sale or other legal process under the law of any state or states. It is further agreed that the terms and conditions of this application shall also apply to all renewals of this bond and/or subsequent bonds executed for applicant.

All monetary obligations of each Applicant and of each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be payable at the offices of MERCHANTS BONDING COMPANY (Mutual) in the City of Austin, Travis County, Texas. Unless the context dictates to the contrary, all other obligations of each Applicant and each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be performable to the extent possible in Travis County, Texas.

Dated this 14th day of December A.D. 19 92

Witness: _____ Reginald Robinson
Applicant

Name of Agent _____ Location _____

Remarks _____

Rep 10/88 - 2M

20. REBUDGET ENDING BALANCE, PCT. 1 ROAD & BRIDGE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to declare an emergency and transfer $35,000.00 from Pct. 1 Road & Bridge ending balance into salary line item for Commissioner Pct. 1. (Recorded in minutes in full)

21. CONSIDER APPROVING PAYMENT #3 TO AMERI-CONSTRUCTION CO., INC. FOR RENOVATION OF PCT. 2 OFFICE FACILITY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #3 to Ameri-Construction Co., Inc. for renovation of Pct. 2 office facility. (Recorded in minutes in full)

22. CONSIDER APPROVING SALARY ADMINISTRATION PROGRAM FOR 1993:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, to approve salary administration program for 1993 as presented by Richard Selleh and Julane Tolbert. (Recorded in minutes in full)

23. CONSIDER CHANGING NAME OF PERSONNEL DEPT. TO HUMAN RESOURCES DEPT. AND CHANGE TITLES OF DIRECTOR AND ASSISTANT DIRECTOR TO REFLECT CHANGE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to change name of Personnel Dept. to Human Resources Department and change titles of director and assistant director to reflect change.

24. DISCUSS AND CONSIDER APPROVING CONTRACT WITH MORELAND, BLACK & MANNING FOR 125 FLEX PLAN:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve contract with Moreland, Black & Manning for 125 Flex Plan subject to Moreland, Black & Manning's signature. (Recorded in minutes in full)

25. APPROVE OFFICIAL BONDS & OATHS FOR PCT. 3 COMMISSIONER ALTON PRESSLEY AND PCT 4. COMMISSIONER BOB LUTTS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve official bonds & oaths for Pct. 3 Commissioner Alton Pressley and Pct. 4 Commissioner Bob Lutts. (Recorded in minutes in full)

26. DISCUSS AND CONSIDER ACCEPTING EASEMENT FOR CHANDLER RD. FROM PETE GERNER AND DON GEMMER, PCT. 1:

Pass.

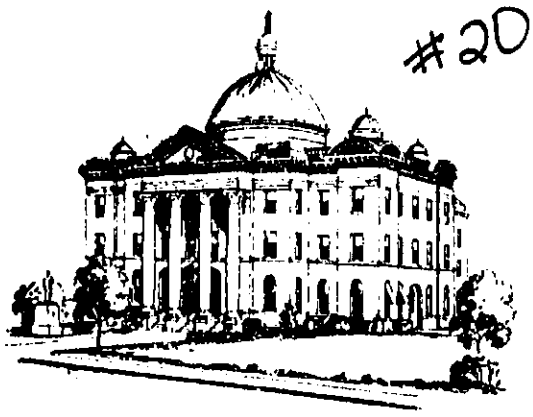
27. DISCUSS AND CONSIDER ACCEPTING EASEMENT FOR PISKLAK RD. FROM CHRISTINE DENNY, ATTORNEY IN FACT, ACTING UNDER A POWER OF ATTORNEY FOR EMILIE PISKLAK, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept easement for Pisklak Rd. from Christine Denny, Attorney in Fact, acting under a power of attorney for Emilie Pisklak, Pct. 1. (Recorded in minutes in full)

69 1757

#20

R.L. "Bud" O'Shieles
County Commissioner
Precinct #1



P.O. Box 148
Richmond, Texas 77469
(713) 342-4513

STATE OF TEXAS — COUNTY OF FORT BEND

December 9, 1992

Honorable County Judge Roy Cordes
Honorable Commissioner Grady Prestage
Honorable Commissioner Alton Pressley
Honorable Commissioner Bob Lutts

RE: Employee Salary Funding from Ending Balances

Dear Sirs:

This past year, due to the redistricting, some employees were transferred to Precinct 1 to help with our expanded work responsibility. As we discussed at that time, our work force was still inadequate and we were forced to add two additional employees to assist with our ever growing work load. The two employees were Abraham Lopez, hired 02-21-92 and Joe Lopez, hired 02-24-92. Both employees were hired as a Heavy Equipment Operator II, Grade 10, Step 5.

The employment of these two operators has caused a shortfall in our Salary line item. I will need to rebudget approximately $34,564.27 from our ending balance to fund this line item for Payroll #26 of 1992. I am taking this opportunity to let you know this item will be included on the Commissioner's Court Agenda, December 14, 1992. If you have any questions, please feel free to call me. 35,000

Sincerely,

R. L. O'Shieles
Commissioner, Precinct 1
Fort Bend County

RECEIVED
DEC 1 1992
COUNTY

RLO:lu

AS PER ORIGINAL

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

TO OWNER: Ft. Bend County

PROJECT: Precinct 2 Expansion

APPLICATION NO.: 3
PERIOD TO: 11-25-92
PROJECT NOS: 620120

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Ameri- Construction Co. Inc.
955 Dairy Ashford #106
CONTRACT FOR: Houston, Tx 77079

VIA ARCHITECT: P.T.I. Inc.
2925 Briar Park Dr.
Houston,Tx. 77042

CONTRACT DATE: 9-11-92

#21

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $175,840.00
2. Net change by Change Orders ..... $ 41,300.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $217,140.50
4. TOTAL COMPLETED & STORED TO DATE $209,211.50
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work (Columns D + E on G703) $ (20,921.15)
   b. 0 % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ ~~19,023.90~~ 20,921.15
6. TOTAL EARNED LESS RETAINAGE $188,290.35
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) $132,688.80
8. CURRENT PAYMENT DUE ..... $ 55,601.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 28,850.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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: [signature] Date: 12-1-92

State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

#21 69 1758

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 $55,601.55

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: [signature] Date: 12/16/92

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

DEC-11-1992 15:39 FROM PRECINCT 2 -FRESNO TO COUNTY JUDGE... P.02

69 1759 *22

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

December 10, 1992

TO: All Members of Commissioners' Court

FROM: Richard Selleh RS
Director of Human Resources

SUBJECT: Salary Administration Program 1993

Attached is a copy of our proposed salary administration program for 1993. The proposed program is essentially the same as the 1992 program. We have compiled the existing policies into one document for ease of administration and communication to the departments. I have placed an item on the December 14, 1992 Commissioners' Court agenda for you to consider and adopt the 1993 salary administration program. If you have any questions regarding our proposal, please do not hesitate to call us.

Attachment

RS/jt

RECEIVED
DEC 1992
COUNTY JUDGE

FORT BEND COUNTY
SALARY ADMINISTRATION PROGRAM 1993

1. The 1992 Fort Bend County Pay Structure is adopted as the 1993 Fort Bend County Pay Structure.

2. All elected officials shall receive a 2.5% increase effective with the first pay period of 1993.

3. All salary changes during the 1993 fiscal year (except new hires, transfers and promotions) will be effective at the beginning of a pay period.

4. The 1993 Fort Bend County Pay Structure shall be used for all classified employees. Salary step placement shall correspond to noted grade and step for the classified position.

5. Employees in positions at step 12 or exceeding step 12 of the Pay Structure shall not be eligible for a merit step increase.

6. Employees shall be eligible for merit increase consideration of 1 step (classified employees) or approximately 3% (unclassified employees) at the beginning of the first pay period following the anniversary date of employment. No merit increases will be honored later than the third pay period after the anniversary date of hire.

7. Employees with an anniversary date in the last payroll period of the fiscal year will be eligible for a merit increase at the beginning of the last payroll period in the fiscal year.

8. Merit increases shall be documented by a current approved Fort Bend County Performance Review. The review shall be on file with the Human Resources Department prior to the effective date of the merit increase.

9. Each department's allocation for merit increases will be taken from a pool of merit monies, and in general shall not exceed 2.5% of the department's 1993 salary line item (excluding elected officials salaries). Transfer of monies from the pool to a department's budget shall be coordinated with the Auditor's Office.

10. Probationary increases of one step (or 3% for unclassified positions) may be granted at the discretion of the elected official or department head for new employees upon successful completion of the County's 89 day probation period. Increases will be funded by the department's budgeted salary line item, not the merit pool described in item 9 above. Probationary increases shall be documented by a current approved Fort Bend County Performance Review. The review shall be on file with the Human Resources Department prior to the effective date of the probationary increase. No probationary increases will be honored later than the third pay period after the end of the probationary period.

11. The Human Resources Department in conjunction with the Auditor's Office shall monitor the 1993 salary administration guidelines. However, any exception or conflict with the guidelines will require final approval from Commissioners' Court.

12. All elected officials and department heads with clerical employees at grades 3, 4, and 5 shall be allowed to reclassify those positions as described in Attachment A. (See Attachments)

13. Precinct Commissioners and the Drainage Director with field operations employees at grades 3, 4, 5, and 6 shall be allowed to reclassify those positions as described in Attachment B. (See Attachments)

ATTACHMENT A
CLERICAL POSITION RECLASSIFICATION GUIDELINES GRADES 3, 4, AND 5

All Department Heads and Elected Officials with clerical positions at grades 3, 4, and 5 shall be allowed to make a change in the grade classification under the following conditions:

1. The original position considered for reclassification must have been budgeted in this year's budget.

2. The employee filling the position to be reclassified must meet the minimum qualifications of the new position (as described by the position description.) No reclassification will be accepted unless an approved job description is on file in the Human Resources Department.

3. The reclassification is a logical one considering the career path progression of the position and the needs of the department.

4. The reclassification shall not exceed grade 06.

5. A promotion to the new reclassified position shall not cause the year's total approved salary budget for the department to be exceeded on an annualized basis. In other words, assuming all positions are filled for the entire year, the approved salary budget will not be exceeded.

6. The changes in classification must have been discussed with the Human Resources Department prior to implementation.

**NOTE - Promotions to a higher level position may use monies intended for other positons. Therefore, careful study is advised prior to implementing a reclassification. Also, be alert to the fact that promotions by one grade level at a time may provide for more motivation and pay to an employee over a long period of time. Human Resources will monitor all reclassifcations under this program, and will refer to Commissioners' Court for final disposition if any of the above conditions do not appear to be met.

While Human Resources will monitor this program on behalf of Commissioners' Court, the initial determination of eligiblity for reclassification remains a function of the department head. In view of the budgetary restrictions under this program, it is suggested that the department establish additional standards to provide fairness to all employees in the impacted grades - e.g. excellent performance ratings, length of experience with the County, training courses completed, etc.

ATTACHMENT B
PRECINCT & DRAINAGE POSITION RECLASSIFICATION - GRADES 3, 4, 5, AND 6

Commissioners and the Drainage Director with field operation posiitons at grades 3, 4, 5, and 6 shall be allowed to make a change in the grade classificiation under the following conditions:

1. The original position considered for reclassification must have been budgeted in this year's budget.

2. The employee filling the position to be reclassified must meet the minimum qualifications of the new position (as described by the position description.) No reclassification will be accepted unless an approved job description is on file in the Human Resources Department.

3. The relassification is a logical one considering the career path progression of the position, and the needs of the department.

4. The reclassification shall not exceed grade 07.

5. A promotion to the new reclassified position shall not cause the year's total approved salary budget for the departmnet to be exceeded on an annualized basis. In other words, assuming all positions are filled for the entire year, the approved salary budget will not be exceeded.

6. The changes in classification must have been discussed with the Human Resources Department prior to implementation.

**NOTE - Promotions to a higher level position may use monies intended for other positions. Therefore, careful study is advised prior to implementing a reclassification. Also, be alert to the fact that promotions by one grade level at a time may provide for more motivation and pay to an employee over a long period of time. Human Resources will monitor any reclassifications under this program, and will refer to Commissioners' Court for final disposition if any of the above conditions do not appear to be met.

While Human Resources will monitor this program on behalf of Commissioners' Court, the initial determination of eligibility for reclassifcation remains a function of the department head. In view of the budgetary restrictions under this program, it is suggested that the department establish additional standards to provide fairness to all employees in the impacted grades - e.g., excellent performance ratings, length of experience with the County, training courses completed, etc.

69 1763 #94

AS PER ORIGINAL

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 11, 1992

Richard Selleh
Personnel Director
Fort Bend County, Texas

RE: Agreement with Moreland, Black & Manning, Inc. for 125 Flex Plan Administration

Dear Mr. Selleh:

Enclosed please find our suggested form of Agreement with Moreland, Black & Manning, Inc. for administration of the subject cafeteria plan. I have discussed this with Ralph J. Lindblom of Moreland, Black & Manning, Inc. and he indicates that it is acceptable.

This matter is on the December 14, 1992 Agenda. If there are any questions, please contact the undersigned. Thank you for your patience in this matter.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:le/moreland.agr(8)/wp/2114
Enclosure

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

RECEIVED
DEC 11 1992

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND MORELAND, BLACK & MANNING, INC.

THIS AGREEMENT, made and entered into by and between Fort Bend County (hereinafter referred to as "County"), a body corporate and politic, acting herein by and through its Commissioners' Court, and Moreland, Black & Manning, Inc. (hereinafter referred to as the "Administrative Firm")

WITNESSETH:

THAT WHEREAS, Section 125 of the Internal Revenue Code provides for a Salary Reduction Plan also known as a Cafeteria Plan, hereinafter referred to as "Plan" which allows employees of Fort Bend County to redirect the employee cost of certain eligible benefits before taxes; and,

WHEREAS, Section 125 of the Internal Revenue Code also provides that the County will not have to pay social security taxes on employee contributions for benefits elected under this section unless said section, or other regulations or guidance are modified or subsequently issued which change this provision; and,

WHEREAS, the County desires to make the tax benefits under Section 125 of the Internal Revenue Code available to its employees; and,

WHEREAS, the County desires to serve as the administrator of the plan under Section 125 of the Internal Revenue Code; and,

WHEREAS, the Administrative Firm is willing to furnish services to assist the County in administering this plan.

NOW THEREFORE, in consideration of the mutual promises and representations set forth herein, the County and the Administrative Firm agree as follows:

I.
ADMINISTRATION

1.01 The **County** shall be the Plan Administrator and the **Administrative Firm** shall be engaged as an independent contractor for the performance of administrative services for the plan.

II.
ADMINISTRATIVE SERVICES TO BE PROVIDED BY ADMINISTRATIVE FIRM

2.01 The **Administrative Firm** will provide participant election forms to be used during the enrollment process.

2.02 The **Administrative Firm** will process initial enrollment forms and revocation forms to initiate the administration function.

2.03 The **Administrative Firm** will provide reimbursement checks to employees as scheduled below:

a. Medical reimbursement checks on a monthly basis;
b. Dependent Day Care reimbursement checks each pay period.

2.04 The **Administrative Firm** will provide a check register for all checks printed.

2.05 The **Administrative Firm** will provide each participant a Statement of Account on a monthly basis.

2.06 The **Administrative Firm** will provide discrimination reports and a written interpretation as needed, and to provide recommendations on methods to resolve any discrimination issues.

2.07 The **Administrative Firm** will provide the **County** monthly statements of participation by plan participants.

2.08 The **Administrative Firm** will provide annual preparation of Internal Revenue Service Form 5500 on a timely basis.

2.09 The **Administrative Firm** will provide participant election forms at the end of each year for use in making elections for the following year.

III.
COMMUNICATION SERVICES TO BE PROVIDED BY ADMINISTRATIVE FIRM

3.01 The **Administrative Firm** will present informational seminars to the employee group.

3.02 The **Administrative Firm** will meet with interested employees to discuss their savings and personal needs.

IV.
INDEMNIFICATION

4.01 The **Administrative Firm** will indemnify, hold harmless and defend the **County**, its officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees set by a court arising directly or indirectly out of the acts, omissions, fault or negligence of the **Administrative Firm**, its officers, agents, servants, subcontractors or employees in the performance of this Agreement, provided, however, this indemnification agreement shall not extend to, and the **Administrative Firm** shall not be liable for, any suits, actions, legal or administrative proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising directly or indirectly out of the acts, omissions, fault or negligence of the **County**, its officers, agents, servants, subcontractors, elected officials, or employees, or where the **Administrative Firm's** actions or omissions have been based upon information obtained from the **County**, its officers, agents, servants, subcontractors, vendors, elected officials, employees or other authorized source.

4.02 The **Administrative Firm's** duty to defend, indemnify and hold the **County** harmless as specified above shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the **County** in writing.

V.
RESPONSIBILITIES OF THE COUNTY

5.01 The **County** will report participant terminations and changes of family status to **Administrative Firm** on a monthly basis.

5.02 The **County** will be responsible for the distribution of checks and participant statements of account to County employees.

5.03 The **County** will provide the **Administrative Firm** with blank check stock for use in preparing reimbursement checks.

5.04 The **County** will be responsible for actual signing of reimbursement checks.

5.05 The **County** will initiate any action which, in its sole judgment, it feels is required in the event the plan becomes discriminatory.

VI.
REPORTS AND DATA

6.01 All reports and data turned over to the **Administrative Firm** remain the property of the **County.** The **Administrative Firm** will provide the **County** all data, upon request, in the electronic or printed format used by the **Administrative Firm** in its administration procedures. The County Auditor shall have access to all documents relating to the **County's** plan; this right of access shall survive the termination of this Agreement for three (3) years.

VII.
FEES

7.01 At the end of each month, the **Administrative Firm** will submit a statement showing the amount of fees for that month. The

County will pay the **Administrative Firm** the amount billed upon receipt of the statement. A schedule of Fees is set forth below:

Reenrollment process annually (Includes reenrollment forms for all employees plus five group meetings with additional meetings invoiced at $50.00 per meeting)	$500.00
Prepare IRS Form 5500	$250.00
Monthly Administration:	
Insurance participants	$200.00
Spending accounts:	
First 50 participants	$ 5.00/person
Any additional participants	$ 4.00/person

VIII.
TERMS OF THIS AGREEMENT

8.01 The Agreement shall be effective on the date of execution by both parties and remain in effect until December 31, 1993 unless terminated by either party by the giving of thirty (30) days written notice. Notice of termination shall be sent by certified mail return receipt requested to:

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

Moreland, Black & Manning, Inc.
11 Greenway Plaza, Suite 2710
Houston, Texas 77046

IX.
INDEPENDENT CONTRACTOR

9.01 In the performance of work or services hereunder, the **Administrative Firm** shall be deemed an independent contractor, and any of its employees, agents, associates or servants performing work hereunder shall be deemed solely as employees, agents,

associates or servants of the **Administrative Firm.**

9.02 The **Administrative Firm** and its employees, agents, associates or servants, shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

X.
MISCELLANEOUS

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

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

10.03 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by the **Administrative Firm** without the express written consent of the **County**; in the event of any assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

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

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

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

10.07 Any amendments of this Contract shall be of no effect unless in writing and signed by both parties hereto.

10.08 The **Administrative Firm** hereby agrees to hold and keep all data and information pertaining to the **County**, the **County** employee benefit plan, and its participants in the strictest confidence and will use such data and information solely for the purpose of performing the activities and duties as indicated in this Agreement/Contract.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below. The effective date shall be the date of the last party's signature.

FORT BEND COUNTY, TEXAS

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

ATTEST: Date: _____

_____
Dianne Wilson
County Clerk

MORELAND, BLACK & MANNING, INC.

By: _____

Date: _____

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 1992, by _____.

_____
Notary Public, State of Texas

BBD:la/moreland.agr/wp/2114

Merchants BONDING CO. — Mutual —

TX 274811

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Alton B. Pressley, as Principal, and the MERCHANTS BONDING COMPANY (MUTUAL), a corporation duly licensed to business in the State of Texas, as Surety, are held and bound unto[1] Fort Bend County Treasurer, his successors in office, in the sum of[2] Three Thousand Dollars & no/100------- ($ 3,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 3rd day of November, 19 92, duly elected (Elected - Appointed) to the office of County Commissioner, Precinct #3 in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as County Commissioner, Precinct #3 aforesaid, and shall[4]

"For the faithful performance of the duties of his office, that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out county funds except for lawful purposes."

then this obligation to be void, otherwise to remain in full force and effect.

Dated this 1st day of January, 19 93.

Alton B. Pressley
Alton B. Pressley — Principal

COUNTERSIGNED

By _____
Texas Resident Agent

MERCHANTS BONDING COMPANY (MUTUAL)
By Philip E. Morgette Jr.
Philip E. Morgette, Jr., Attorney-in-Fact

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Bobby G. Hughes, on this day personally appeared Alton B. Pressley 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 Sugar Land, Texas
this 11 day of DECEMBER, 19 92.

Bobby G. Hughes

SEAL

Fort Bend County, Texas.
commission expires 3/30/96
Bobby G. Hughes

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

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

(Signed) Alton B. Pressley

Sworn to and subscribed before me at Sugar Land, Texas, this 11 day of DECEMBER, 19 92.

SEAL

Bobby G. Hughes
Bobby G. Hughes
commission expires 3/30/96
Fort Bend County, Texas.

OATH OF OFFICE
(GENERAL)

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

(Signed) _____

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

SEAL

_____
_____ County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Alton Pressley as County Commissioner in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 12/14, 19 92

Diane Nelson Clerk,
County Court Fort Bend County.

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

7—B—011

Merchants BONDING CO. — Mutual —

TX 453731

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

That we, Bob S. Lutts, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Governor, State of Texas, his successors in office, in the sum of[2] Three Thousand and no/100---------- ($ 3,000.) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 1 day of January, 19 93, duly Elected (Elected - Appointed) to the office of County Commissioner Precinct 4 in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as County Commissioner aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 1 day of January, 1993.

Bob S. Lutts
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

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

Before me, Shirley Kotzur on this day personally appeared Bob S. Lutts 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 Fulshear, Texas

this 9th day of December, 19 92.

SEAL

Shirley Kotzur
Fort Bend County, Texas.

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

"I, Bob S. Lutts, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Commissioner Precinct 4, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) Bob S Lutts

Sworn to and subscribed before me at Fulshear, Texas, this 9th day of December, 1992.

SEAL

Shirley Kozus

Fort Bend County, Texas.

OATH OF OFFICE
(GENERAL)

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

(Signed) _____

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

SEAL

_____ County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Bob S. Lutts as County Commissioner in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Janice Wilson Clerk,
County Court Fort Bend County.

Date December 14, 1992

Ray Cradler County Judge,
Fort Bend County, Texas

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

#27

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That G and G Partnership, a general partnership whose partners are Pete Gerner of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address is 1226 Hwy 90A East, Richmond, Texas 77469 and Don Gemmer of the COUNTY OF HARRIS and STATE OF TEXAS, whose address is 2500 Tanglewilde Suite 490, Houston, Texas 77063, for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND their interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being a 60 foot wide strip of land in the Samuel Isaacs Labor Abstract No. 36, Fort Bend County, Texas, the centerline of such 60 foot wide easement being described as follows, to wit:

FOR CONNECTION BEGIN at an iron pipe found marking the North corner of Riverside Terrace Subdivision, Section #3;

THENCE South 73 degrees 8 minutes East, at 940.11 feet, pass the East corner of Lot #15, Riverside Terrace Subdivision, Section #3, continuing a total distance of 970.11 feet to a point in the centerline of Candler Road, being the **PLACE OF BEGINNING** for this centerline description,

THENCE North 16 degrees 52 minutes East 152.80 feet to an angle point,

THENCE North 34 degrees 38 minutes West, 439.78 feet to the center point of a cul-de-sac having a radius of 60.0 feet to the Point of Termination of this centerline description.

In addition to such 60 foot wide strip of land, said cul-de-sac having a radius of 60.0 feet is also dedicated hereby as a road and utility easement.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 14th day of November A.D. 19 92.

G and G Partnership by:

Pete Gerner, Partner

Don Gemmer, Partner

FORT BEND COUNTY
RIGHT-OF-WAY EASEMENT
page 2 of 2

STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on November 14, 1992 by Pete Gerner and Don Gemmer, partners on behalf of G and G Partnership, a partnership.

Gloria West Bradley
Notary Public signature

GLORIA WEST BRADLEY
Notary Public, State of Texas
My Commission Expires
DECEMBER 20, 1993.

Notary typed or printed name

Notary commission expiration

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Christine Demny, Attorney in Fact, acting under a Power of Attorney found recorded in Vol. 2239, Page 1760 in the Official Public Records of Fort Bend County, Texas, whose address is 6830 Guhn Road, Houston, Texas 77040, of the COUNTY OF HARRIS and STATE OF TEXAS, and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

FIELD NOTES FOR A 60 FOOT WIDE ROAD OVER, THROUGH AND ACROSS A 115.0484 ACRE TRACT OF LAND BEING THAT CERTAIN CALLED LOT 15 AND LOT 16 OF THE SUBDIVISION OF THE BARNABAS WIKSON LEAGUE, ABSTRACT 95, FORT BEND COUNTY, TEXAS, SAID 115.0484 ACRE TRACT BEING THAT SAME CERTAIN CALLED 108 ACRES DESCRIBED IN DEED, MRS. FRANCIS VACEK TO EDWARD PISKLAK, DATED JANUARY 23, 1928, RECORDED IN VOULME 118, PAGE 229, DEED RECORDS, FORT BEND COUNTY, TEXAS.

COMMENCING at an Iron Rod set at the East corner of Lot 15 as located in Psencik Road, said point being the East corner of the aforementioned 115.0484 Acre Tract;

THENCE South 43 degrees 22 minutes 21 seconds West along the Southeast line of said 115.0484 Acre Tract, same being the Southeast line of Lot 15, 26.33 feet to an Iron Pipe set on the Southerly line of Psencik Road;

THENCE North 64 degrees 56 minutes West along the Southerly line of said Psencik Road, 958.58 feet to an Iron Pipe set on the Southerly line of said Psencik Road for the East Corner and Place of Beginning of the herein described 60 foot wide road;

THENCE South 44 degrees 46 minutes West along a line establishing the Southeast line of the herein described 60 foot wide road, 2658.18 feet to a point in the centerline of Fairchild Creek for the South corner of the herein described 60 foot wide road;

THENCE North 63 degrees 43 minutes 33 seconds West along the centerline of said Fairchild Creek 6327 feet to a point in the centerline of said creek for the West corner of the herein described 60 foot wide road;

THENCE North 44 degrees 46 minutes East along a line establishing the Northwest line of the herein described 60 foot wide road, 2656.77 feet to an Iron Pipe set on the Southerly line of Psencik Road for the North corner of the herein described 60 foot wide road;

THENCE South 64 degrees 56 minutes East along the Southerly line of said Psencik Road, 63.73 feet to the Place of BEGINNING and containing 3.6606 Acres of land, more or less.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same

FORT BEND COUNTY
RIGHT-OF-WAY EASEMENT
page 2 of 2

shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 2nd day of November A.D. 19 92.

Christine Demny
Christine Demny, Attorney in Fact for Emilie Pisklak

STATE OF TEXAS, COUNTY OF HARRIS

This instrument was acknowledged before me on November 2nd, 19 92 by Christine Demny, as Attorney in Fact on behalf of Emilie Pisklak.

Michael Dewey
Notary Public signature

Michael T Dewey
Notary typed or printed name

12-19-93
Notary commission expiration

MICHAEL T. DEWEY
Notary Public, State of Texas
My Commission Expires
12-19-93

28. DISCUSS AND CONSIDER GRANTING H.L.&P. EASEMENTS FOR SERVICES FOR JUVENILE DETENTION CENTER:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant H.L.&P. easements for services for Juvenile Detention Center as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

29. AUTHORIZE COUNTY JUDGE TO SIGN LETTER OF CONDITIONS OF INSTALLATION OF TWO CONCRETE ACCESS DRIVES ACROSS AN EXISTING HOUSTON PIPELINE EASEMENT FOR NEW JUVENILE DETENTION FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Judge to sign letter of conditions of installation of two concrete access drives across an existing Houston pipeline easement for new Juvenile Detention Facility as presented by Ron Drachenberg, County Engineer.
(Recorded in minutes in full)

30. DISCUSS AND CONSIDER H-GAC GRANT APPLICATIONS FOR SOLID WASTE MANAGEMENT:

Ron Drachenberg presented several solid waste management "in-kind" grant applications to H-GAC.

31. DISCUSS JUSTICE OF THE PEACE PRECINCTS:

Gary Franks, Gary Geick, Justice of the Peace, Pct. 1, Dianne McWethy, Elections Administrator and County Attorney discussed proposed options.

Postpone until December 21 for further study.

32. CONSIDER APPROVING FUNDING SOURCE FOR MICROFILM READER/PRINTER FOR COUNTY CLERK:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize purchase of microfilm reader/printer from Fund #92 for County Clerk.

33. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) FOOD FOR COUNTY JAIL (#93-005):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-005 to all vendors based on low bid per item.

(2) FOOD FOR JUVENILE DETENTION FACILITY (#93-006):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #93-006 to all vendors based on low bid per item.

(3) JANITORIAL SERVICE TO COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS (#93-010):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-010 to Tolman Building Maintenance in the amount of $8,088.00 per month for janitorial services to Courthouse complex and other county buildings.

(4) JANITORIAL SERVICE TO GEORGE MEMORIAL LIBRARY (#93-011):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #93-011 to Tolman Building Maintenance in the amount of $2,680.00 per month for janitorial service to George Memorial Library.

AS PER ORIGINAL

County Attorney

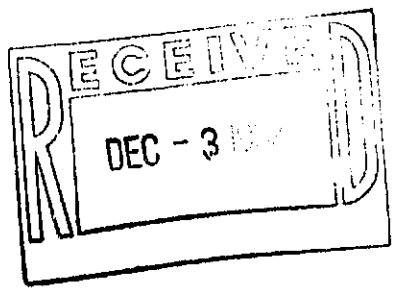
FORT BEND COUNTY, TEXAS

28

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 2, 1992



Ron Drachenberg
County Engineer
Fort Bend County, Texas

RE: **Easement for HL&P Service for Fort Bend County Juvenile Detention Center**

Dear Mr. Drachenberg:

Enclosed please find triplicate copies of an Easement from Fort Bend County to HL&P for service for the Juvenile Detention Center. Please review these, and if they meet with your approval, place the matter on the Court's agenda for execution by the County. The Easement form is acceptable to this office.

If you have any questions, please contact the undersigned.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/hl&p.let/wp/2681
Enclosure

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

5484(6-85)

Job WA48969
Map 4449D
Zone West-Ft.Bend
APA/s 11-12-92

E A S E M E N T

STATE OF TEXAS I
KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF FORT BEND I

THAT, Fort Bend County, a political subdivision of the State of Texas, herein called Grantor, whether one or more, for and in consideration of the sum of ONE DOLLAR ($1.00) CASH to Grantor paid by Houston Lighting & Power Company, a Texas corporation, herein called Grantee, whose principal address is P. O. Box 1700, Houston, Texas 77251, has **GRANTED, SOLD AND CONVEYED** and by these presents, does **GRANT, SELL AND CONVEY** unto said Grantee, its successors and assigns, an easement for electric distribution facilities (consisting of all necessary and desirable equipment and appurtenances) at, below and from ground level upward, located on, under, over, and across the following described lands, to wit:

> That certain 27.5029 acres of land located within the Jane H. Long League, Abstract 55, in Fort Bend County, Texas, described in a deed to Fort Bend County by Richard N. Gould, Trustee, et al., dated January 15, 1992, and recorded in Volume 2367, Page 1569, of the Official Records of said County and State.
>
> The easement herein granted is ten (10) feet wide, the location of which is shown by a crosshatched area on Sketch No. 92-639, attached hereto and made a part hereof, along with an unobstructed aerial easement eleven (11) feet six (6) inches wide, beginning at a plane sixteen (16) feet above the ground level and extending upwards, located southerly of and adjoining said ten (10) feet wide easement.

Grantee shall also have rights of ingress and egress to and from said easement, together with reasonable working space, for the purposes of erecting, installing, operating, maintaining, replacing, inspecting, and removing said electric distribution facilities, together with the additional right to remove from said easement and land adjoining thereto, all bushes, trees and parts thereof, or other structures which, in the opinion of Grantee, endanger or may

5484(6-85)

Job WA48969
Map 4449D
Zone West-Ft.Bend
APA/s 11-12-92

interfere with the efficiency, safe and proper operation, and maintenance of said electric distribution facilities.

TO HAVE AND TO HOLD the above described easement, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, its successors or assigns, forever, and Grantor does hereby bind itself and its successors, heirs, assigns, and legal representatives, to warrant and forever defend all and singular the above described easement and rights unto said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 14 day of December, 19 92.

ATTEST:

BY: Dianne Wilson
County Clerk ~~Secretary~~

Dianne Wilson
(Name typed or printed)

FORT BEND COUNTY

BY: Roy L Cordes Jr
County Judge

Roy L. Cordes, Jr.
(Name typed or printed)

STATE OF TEXAS §

COUNTY OF §

This instrument was acknowledged before me on December 14, 1992, by Roy L. Cordes, Jr., County Judge of Fort Bend County, a political subdivision of the State of Texas, on behalf of said county.

Linda Munoz
~~Notary~~ Signature Deputy Clerk

Linda Munoz
(Name typed or printed)

Commission Expires: _____

69 1783

VOL. 2380 PG. 739 O.R.
5.000 Acres

℄

℄

℄

404.90'

349.86'

FND. 1" I.P.

10' EASEMENT

293.25'

GOLFVIEW DR.

573.6' TO A 1" I.P. AT RANSOM RD.

91°51'38"

414.32'

N

FORT BEND COUNTY
VOL. 2367 PG. 1569 O.R.
27.5029 Acres

LEGEND

o = FND. 3/4" I.P. UNLESS OTHERWISE NOTED.

STATE OF TEXAS
REGISTERED
JOHN A. GRIFFIN
4941
PROFESSIONAL
LAND SURVEYOR

50 0 50 100 150
SCALE IN FEET

NOTE:
THE EXTERIORS OF ALL EASEMENTS ARE TO INTERSECT WITH THE EXTERIORS OF ALL ADJOINING EASEMENTS OR WITH ADJOINING PROPERTY LINES.

LAST PLOT DATE: 11/11/92

JANE H. LONG
LEAGUE A-55

REVISIONS	NO. 1	NO. 2	NO. 3
JOB NO.			
REVISED BY:			
DATE:			
CHECKED BY:			
DATE:			

EASEMENT – UNOBSTRUCTED
COUNTY: FORT BEND
DATE: 11-11-92 SCALE: 1" = 100'
MAP NO: 4449 D2,D4 JOB NO: WA 48969 CHECKED BY: J.H.G.

HOUSTON LIGHTING & POWER CO.
SURVEYING & MAPPING DIVISION
DISK NO: DMO 11-92

SKETCH NO. 92-639

9274634 69 1784 2473 1575

5484(6-85)

Job WA48969
Map 4449D
Zone West-Ft.Bend
APA/s 11-12-92

E A S E M E N T

STATE OF TEXAS I
KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF FORT BEND I

THAT, Fort Bend County, a political subdivision of the State of Texas, herein called Grantor, whether one or more, for and in consideration of the sum of ONE DOLLAR ($1.00) CASH to Grantor paid by Houston Lighting & Power Company, a Texas corporation, herein called Grantee, whose principal address is P. O. Box 1700, Houston, Texas 77251, has **GRANTED, SOLD AND CONVEYED** and by these presents, does **GRANT, SELL AND CONVEY** unto said Grantee, its successors and assigns, an easement for electric distribution facilities (consisting of all necessary and desirable equipment and appurtenances) at, below and from ground level upward, located on, under, over, and across the following described lands, to wit:

> That certain 27.5029 acres of land located within the Jane H. Long League, Abstract 55, in Fort Bend County, Texas, described in a deed to Fort Bend County by Richard N. Gould, Trustee, et al., dated January 15, 1992, and recorded in Volume 2367, Page 1569, of the Official Records of said County and State.
>
> The easement herein granted is ten (10) feet wide, the location of which is shown by a crosshatched area on Sketch No. 92-639, attached hereto and made a part hereof, along with an unobstructed aerial easement eleven (11) feet six (6) inches wide, beginning at a plane sixteen (16) feet above the ground level and extending upwards, located southerly of and adjoining said ten (10) feet wide easement.

Grantee shall also have rights of ingress and egress to and from said easement, together with reasonable working space, for the purposes of erecting, installing, operating, maintaining, replacing, inspecting, and removing said electric distribution facilities, together with the additional right to remove from said easement and land adjoining thereto, all bushes, trees and parts thereof, or other structures which, in the opinion of Grantee, endanger or may

CC m 12-14-92 (#22)

5484(6-85)

Job WA48969
Map 4449D
Zone West-Ft.Bend
APA/s 11-12-92

interfere with the efficiency, safe and proper operation, and maintenance of said electric distribution facilities.

TO HAVE AND TO HOLD the above described easement, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, its successors or assigns, forever, and Grantor does hereby bind itself and its successors, heirs, assigns, and legal representatives, to warrant and forever defend all and singular the above described easement and rights unto said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 14 day of December, 1992.

ATTEST:

BY: Dianne Wilson
County Clerk ~~Secretary~~

Dianne Wilson
(Name typed or printed)

FORT BEND COUNTY

BY: Roy L Cordes Jr
County Judge

Roy L. Cordes, Jr.
(Name typed or printed)

STATE OF TEXAS I

COUNTY OF I

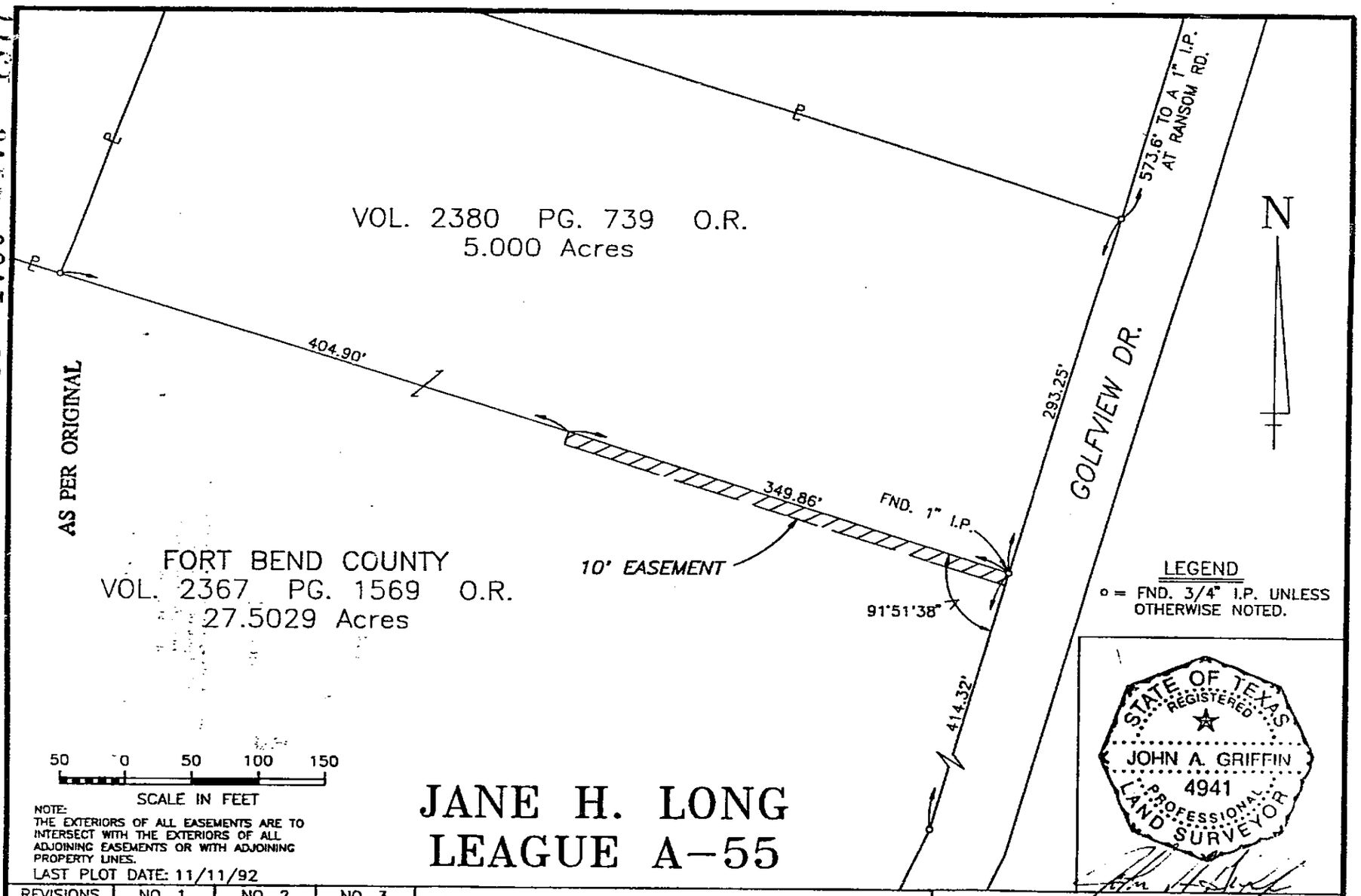
This instrument was acknowledged before me on December 14, 1992, by Roy L. Cordes, Jr., County Judge of Fort Bend County, a political subdivision of the State of Texas, on behalf of said county.

Linda Munoz
~~Notary's~~ Signature Deputy Clerk

Linda Munoz
(Name typed or printed)

Commission Expires: _____

69 1786



NOTE:
THE EXTERIORS OF ALL EASEMENTS ARE TO INTERSECT WITH THE EXTERIORS OF ALL ADJOINING EASEMENTS OR WITH ADJOINING PROPERTY LINES.

LAST PLOT DATE: 11/11/92

JANE H. LONG
LEAGUE A-55

REVISIONS	NO. 1	NO. 2	NO. 3
JOB NO.			
REVISED BY:			
ATE:			
CHECKED BY:			
DATE:			

EASEMENT – UNOBSTRUCTED
COUNTY: FORT BEND
DATE: 11-11-92 SCALE: 1" = 100'
MAP NO: 4449 D2,D4 | JOB NO: WA 48969 | CHECKED BY: J.H.G.

HOUSTON LIGHTING & POWER CO.
SURVEYING & MAPPING DIVISION
DISK NO: DMO 11-92
SKETCH NO. 92-639

69 1787

2473 1578

FILED

'92 DEC 15 P12:17

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEX

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

DEC 17 1992

COUNTY COURT OF FORT BEND COUNTY, TEXAS

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

COUNTY OF FORT BEND

Engineering Department

69 1788

AGENDA ITEM #29

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

1124 Blume Road
Phone: (713) 342-3039

December 9, 1992

Mr. Dick Danes
Senior Project Engineer
Houston Pipe Line Co.
2900 North Loop West
Brookhollow II, Suite 900
Houston, Texas 77092

RE: Letter of conditions of installation of two concrete access drives across an existing Houston Pipe Line easement.

Mr. Danes;

Per a telephone conversation with Bruce Donaldson, Assistant County Attorney, the County is a governmental entity and therefore cannot indemnify to a private company. (refer to item #4, page one; letter attached).

I am putting this letter of conditions on the Commissioners' Court Agenda for December 14, 1992 to be signed with the revision as stated above.

If you have any questions or need additional information, please call.

Very truly yours,

Dwayne Grigar

Dwayne Grigar
Engineering Technician

DWG/dkp

cc: File

C:\WP51\LETTER\DGG\PROJECT\ACCDRV.DKP

ENRON
Houston Pipe Line Company

2900 North Loop West, Suite 900 Houston, Texas 77092 (713) 685-4200

October 27,1992

Mr. Karl E. Baker, P.E.
County of Fort Bend
Engineering Department
1124 Blume Road
P.O. Box 1449
Rosenburg, Texas 77471-1449

Re: Installation of a two (2) concrete access drives across an existing Houston Pipe Line easement near Ransom Road and Golfview Drive, Rosenburg, Texas.

Mr. Baker:

Houston Pipe Line Company (HPL) has reviewed the information contained in your letter dated 10-08-92 regarding installation of two concrete access drives across Houston Pipe Line's (HPL) - Edna Industrial Junction pipeline easement in Rosenburg, Texas. Please be advised that HPL has no objections contingent upon the following conditions:

1. A minimum of 48 hours notice is to be given to HPL Pearland District Supervisor at 713-485-4334 prior to any work performed within HPL's easement.

2. All construction shall be in accordance with the proposed work as indicated on your drawings 1 through 3 of 3 as submitted with your letter dated 10-08-92. All concrete shall be reinforced, minimum compressive strength of 3,000 P.S.I. at 28 days, and a minimum thickness of 5 inches. Excavation across HPL's easement not to exceed 8" at any point.

3. If it becomes necessary for HPL to excavate its pipeline for inspection or repair, HPL will not be responsible for any damage to any facilities within our easement.

4. Fort Bend County shall indemnify, defend, and hold "Houston Pipe Line Company" harmless from any loss, liability, claim, or damage that is caused by Fort Bend County, or its agents, contractors or subcontractors through any act, omission or negligence associated with the installation, operation or maintenance of the above described work.

RECEIVED
OCT 28 1992

If the above provisions meet with your company's approval, please have a duplicate of this letter countersigned by an authorized agent of Fort Bend County, Texas, and return the signed copy to Houston Pipe Line at the above address.

Very truly yours,

Jeffrey C. Rawls, E.I.T.
Senior Engineer
Technical Operations

Accepted and Approved this 14 day of Dec., 1992.

By _____

Title County Judge

cc: Jim Arnold
Dave Barth
Dick Danes
Johnny McGee
Harold Tyler
File

FILE:FTBEND

RECEIVED
OCT 28 1992

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

December 11, 1992

Mr. Dick Danes
Senior Project Engineer
Houston Pipe Line Co.
2900 North Loop West
Brookhollow II, Suite 900
Houston, Texas 77092

RE: Letter of conditions of installation of two concrete access drives across an existing Houston Pipe Line easement.

Mr. Danes;

This letter shall replace the letter dated December 9, 1992 as per a further telephone conversation with Bruce Donaldson, Assistant County Attorney.

The County is a governmental entity and therefore cannot indemnify to a private company, whereas item #4, page one of the above referenced letter dated October 27, 1992 shall be deleted altogether.

The above referenced letter will be signed in Commissioners Court on December 14, 1992 with the revision as stated above.

If you have any questions or need additional information, please call.

Very truly yours,

Dwayne G. Grigar
Engineering Technician

DGG/dkp

cc: Mr. Brian Horn, DiStefano
File

C:\WP51\LETTER\DGG\PROJECT\CONACOR.DRP

HOUSTON-GALVESTON AREA COUNCIL
SOLID WASTE MANAGEMENT GRANT APPLICATION

69 1792

Applicant Information	
Applicant/Receiving Party FORT BEND COUNTY	Department/Organization Unit ROY L. CORDES, JR. COUNTY JUDGE
Street/PO Box P.O.BOX 369	Telephone Number (713) 341-8608
City State Zip Code RICHMOND, TX 77469	Fax Number (713) 341-8609
Grant/Project Information	
Grant Category Applying For: ___Collection/Disposal/Siting _x_Waste Reduction/Recycling/Composting ___Public Awareness ___Used Oil Recycling and Collection	Proposed Funding: Grant Request: $50,000.00 Applicant's Share: $10,000.00 IN-KIND Total Project Amount: $60,000.00
Estimated Population Benefiting: 360,000	Proposed Project Duration: ONE YEAR
Project Management Data	
Project Manager RONALD D. DRACHENBERG	Telephone (713) 342-3039, EXT. 132
Chief Executive Officer ROY L. CORDES, JR.	Telephone (713) 341-8608
Signature of Chief Executive Officer Roy L Cordes Jr	Date Signed 12/8/92

HOUSTON-GALVESTON AREA COUNCIL
SOLID WASTE MANAGEMENT GRANT APPLICATION

Project Information
Is proposed project recommended or discussed in H-GAC's regional plan or a local solid waste plan? H-GAC's: YES Local: N/A Is the applicant willing to cover portion of project cost? X Yes ____No If "Yes," what percent of project? APPROXIMATELY 20% Is proposed project related to the closure of a solid waste landfill? X Yes ____No If "Yes," which facilities? THIS WILL HELP MEET THE 40% REDUCTION REQUIRED ON THE SOLID WASTE PLAN & HELP MAXIMIZE LANDFILL SPACE. List other participating entities in area to be served: ALL ENTITIES IN THE COUNTY.

Budget:	
* a. Personnel	
* b. Fringe Benefits	
* c. Travel	
* d. Supplies (less than $500)	
* e. Equipment ($500 and over) Include description:	
f. Contractual	$50,000
g. Construction Include description:	
h. Other	
Total Direct Charges (Sum a thru h)	$50,000
Indirect Charges	
Total (Sum i and j)	$50,000

Merit of Project. 100 Points Maximum
Describe Proposed Project: Discuss problems project is designed to address, and the potential impacts on public health, the environment, the local economy, etc. Include key dates or milestones. (Be sure to address questions in the Merits of Project section of Review Criteria Scoring Procedures.) 1. THIS PROJECT ADDRESSES THE GRASS CLIPPINGS, BRUSH, AND TREE WASTES GENERATED IN FORT BEND COUNTY

HOUSTON-GALVESTON AREA COUNCIL
SOLID WASTE MANAGEMENT GRANT APPLICATION

Merit of Project, cont.

and portions of surrounding counties.

About 20% of the solid waste (or 360 cubic yards per day) taken in at the Fort Bend County Landfill (southwest Rosenberg) is grass clippings, brush and tree wastes. If all of this waste were diverted to a compost facility in the same general vicinity, a total approximately 9360 cubic yards per month, diverted to composting, would save landfill space by 20% or approximately 168,480 cubic yards. Regulations are now requiring more restrictions on burning so more people are taking their waste to the landfill. Composting will provide a cleaner waste reduction.

2. This project parallels with the HGAC Regional Plan of "Don't Bag it" program but attains the same goal of reducing waste to the landfill for those who are participating. The composted product will create new jobs and return organic to the soil, instead of burying or burning the waste, the cities of Sugar Land and Missouri city were contacted by phone and are willing to contribute to the County project on a local volunteer program at this time. Rosenberg has a current agreement with BFI to haul to a local composting company who is willing to work with the County if this project is granted. Wood chippers would be utilized to reduce storage volumes to one- seventh to one-tenth of original volume.

3. The project costs are rough estimates as the collection and composting issues are complex. Start up volumes may be minimal but would mushroom fast as public awareness takes effect. The total population would benefit as landfill tipping would be replaced with a lower tipping fee at the compost site and savings passed on to citizens and volume savings at the landfill.

4. A. Fort Bend County has an active landfill Permit 1554A near Rosenberg. Laidlaw Waste Systems operates the landfill and has a good track record with the Texas Water Commission. The County has had an active landfill since 1978 and has provided the County an economical and safe outlet for the solid waste generated. The County has worked closely with the State for all permits and has satisfied operating requirements.

HOUSTON-GALVESTON AREA COUNCIL
SOLID WASTE MANAGEMENT GRANT APPLICATION

Merit of Project, cont.

B. This composting project is projected for one year, but would be a continuing process far, far beyond. With an active market in composted materials it is foreseen to be self sustaining and a source of revenue for both the County and a private composting companies.

Project Priorities. 80 Points Maximum.

Describe how Project meets Identified Project Priorities. (Be sure to address questions under Project Priorities section of Project Review Scoring Procedures.)

IS THE PROJECT RELATED TO THE CLOSURE (IN LIGHT OF EPA'S SUBTITLE D REGULATIONS) OF A SOLID WASTE LANDFILL? IF YES, HOW SO?

Yes, this project will help the public learn how to save space at the existing landfill. Recyclable items do not need to go into a landfill and waste valuable space.

WHAT ARE THE RAMIFICATIONS THAT MIGHT RESULT IF THE PROJECT IS DELAYED OR NOT UNDERTAKEN?

Public health not affected if project not approved. It will help to save space and hellp towards a 40% reduction. The County would not be united in composting and would leave the counties status quo with little progress to reducing the solid waste stream.

CAN THE PROJECT SERVE AS MODEL OR PILOT PROJECTS FOR OTHER COMMUNITIES?

Yes, once this project is up and going other communities will be able to do the same waste reduction in their area.

IS THE PROJECT MULTI-JURISDICTIONAL OR REGIONAL?

Yes, it will be coordinated, given time, with surrounding counties.

Local Effort. 60 Points Maximum

Describe what the applicant has done or is willing to do to meet the needs which the project is to satisfy. (Be sure to address questions in Local Effort section of Project Review Scoring Procedures.)

HISTORICALLY, HAS THE COMMUNITY EXPENDED ITS OWN FUNDS OR OTHER RESOURCES TO SUPPORT OTHER SOLID WASTE MANAGEMENT PROJECTS IN THE PAST?

Yes, purchased land and permitted over 160 acres of landfill to serve Fort Bend County since 1978.

IS THE COMMUNITY WILLING TO PROVIDE A PROJECT MATCH? IF SO, WHAT PERCENTAGE OF TOTAL COST?

The County with in-kind services is willing to share 20% of the project.

IF THE APPLICATION IS MULTI-JURISDICTIONAL OR REGIONAL, ARE THERE LETTERS OF SUPPORT FROM THE PARTICIPATING ENTITIES?

Cities are willing to support this project on a volunteer basis but no documented letters as to a firm commitment. None at this time because of timing. Cites' representatives are interested in these projects and will be contacted later requesting their participation. Volunteer programs and monetary contributions are also expected to aid in fully implementing these projects.

IS THERE ANY INFORMATION NOT SPECIFICALLY REQUESTED WHICH THE APPLICANT WOULD LIKE TO PRESENT TO THE REVIEW COMMITTEE CONCERNING THEIR EFFORTS LOCALLY?

Yes, breakdown on contract costs. This grant will go along way to help the public become more aware of what they can do to help minimize waste in landfills and to help recycling programs.

HOUSTON-GALVESTON AREA COUNCIL
SOLID WASTE MANAGEMENT GRANT APPLICATION

69 1798

Applicant Information	
Applicant/Receiving Party FORT BEND COUNTY	Department/Organization Unit ROY L. CORDES, JR. COUNTY JUDGE
Street/PO Box P.O. BOX 369	Telephone Number (713) 341-8608
City State Zip Code RICHMOND, TEXAS 77469	Fax Number (713) 342-7366
Grant/Project Information	
Grant Category Applying For: ___Collection/Disposal/Siting ___Waste Reduction/Recycling/Composting XXPublic Awareness ___Used Oil Recycling and Collection	Proposed Funding: Grant Request: $ 10,500 Applicant's Share: $ 10,500 IN-KIND Total Project Amount: $ 21,000
Estimated Population Benefiting: 360,000	Proposed Project Duration: ONE YEAR
Project Management Data	
Project Manager RONALD D. DRACHENBERG	Telephone (713) 342-3039
Chief Executive Officer ROY L. CORDES, JR.	Telephone (713) 341-8608
Signature of Chief Executive Officer Roy L Cordes Jr	Date Signed 12/8/92

HOUSTON-GALVESTON AREA COUNCIL
SOLID WASTE MANAGEMENT GRANT APPLICATION

Project Information

Is proposed project recommended or discussed in H-GAC's regional plan or a local solid waste plan?

H-GAC's: YES Local: NOT AVAILABLE

Is the applicant willing to cover portion of project cost? X Yes ____ No

If "Yes," what percent of project? 50%

Is proposed project related to the closure of a solid waste landfill? X Yes ____ No

If "Yes," which facilities? PERMIT # 1554A FORT BEND COUNTY

List other participating entities in area to be served:

ALL ENTITIES IN THE COUNTY.

Budget:	
* a. Personnel	
* b. Fringe Benefits	
* c. Travel	$2,000.00
* d. Supplies (less than $500)	$ 500.00
* e. Equipment ($500 and over) Include description:	
f. Contractual $8,000	
g. Construction Include description:	
h. Other	
Total Direct Charges (Sum a thru h)	$10,500
Indirect Charges	
Total (Sum i and j)	$10,500

* COUNTY WILL PARTICIPATE IN THESE ITEMS

Merit of Project. 100 Points Maximum

Describe Proposed Project: Discuss problems project is designed to address, and the potential impacts on public health, the environment, the local economy, etc. Include key dates or milestones. (Be sure to address questions in the Merits of Project section of Review Criteria Scoring Procedures.) THIS PROJECT IS TO HELP PUBLICIZE THE PROGRAMS TO BE IMPLEMENTED IN THE OTHER GRANT CATAGORIES AND TO LET PEOPLE KNOW WHAT PROGRAMS ARE AVAILABLE TO THEM.

Merit of Project, cont.

Describe the severity of the problem that makes funding imperative. To what extent will this project resolve the problem?

This project addresses "Public Awareness" for the two grant requests for "Composting" and "Tire Collection and Disposal"and for existing recycling programs. This project must work hand-in-hand time-wise to educate the whole county, urban and suburban, to get the maximum participation by governmental bodies, private enterprise and the public.

Does the project further the goals and objectives in Resource Responsibility: The Solid Waste Management Plan for the H-GAC Region, 1992-2012 or a locally adopted solid waste management plan?

It will satisfy the problem existing under "Public Education" page 137 of the June 1992 Report, part of the efforts under this project is to establish local branch of the "Corporate Recycling Alliance of Texas" and promote internal education programs in the Cities and Schools.

Does the project costs appear realistic for the magnitude of project and the total population benefiting from the project?

Maximum use of local Fort Bend County papers and Houston papers will be implemented along with printed fliers, radio, television and possible local cable channels to reach the public. Project costs are fairly realistic with the short time available but program and media costs for the final project may be higher.

Has the applicant demonstrated that he has successfully implemented other solid waste management projects? And can the project be implemented and carried out successfully within the stated timeframe?

The County has been in the Landfill solid waste management business since 1978 operating under permit numbers 1048, 1554 & 1554A. The Project can be implemented and carried out successfully within the stated time frame.

Project Priorities. 80 Points Maximum.

Describe how Project meets Identified Project Priorities. (Be sure to address questions under Project Priorities section of Project Review Scoring Procedures.)

Is the project related to the closure (in light of EPA's Subtitle D regulations) of a solid waste landfill? If yes, how so?

Yes, this project will help the public learn how to save space at the existing landfill. Recyclable items do not need to go into a landfill and waste valuable space.

What are the ramifications that might result if the project is delayed or not undertaken?

The County would not be united in recycling for these projects (Composting, Tire Disposal Oil Collection, etc.) and would leave the County on hold and no progress would be made in complying with the States mandated recycling of 40% of the solid waste stream.

Can the project serve as model or pilot projects for other communities?

Yes, when these materials are put together for the public other communities will be able to use these as patterns for their areas with minor location and word changes.

Is the project multi-jurisdictional or regional?

This "Public Awareness" project will spill over to all the surrounding counties and Fort Bend County. This could become a central collection, storing and distribution center for sub regions 4,5,6 and 7.

HOUSTON-GALVESTON AREA COUNCIL
SOLID WASTE MANAGEMENT GRANT APPLICATION

Local Effort. 60 Points Maximum

Describe what the applicant has done or is willing to do to meet the needs which the project is to satisfy. (Be sure to address questions in Local Effort section of Project Review Scoring Procedures.)

Historically, has the community expended its own funds or other resources to support other solid waste management projects in the past?

Fort Bend County has purchased land and permitted approximately 160 acres of a type 1 Landfill located near Rosenberg.

Is the community willing to provide a project match? If so, what percentage of total project cost?

The County with in-kind services is willing to share 50% of the project.

If the application is multi-jurisdictional or regional, are there letters of support from the participating entities?

None at this time because of timing. Cities' representatives are interested in these projects and will be contacted later requesting their participation. Volunteer programs and monetary contributions are also expected to aid in fully implementing these projects.

Is there any information not specifically requested which applicant would like to present to the review committee concerning their efforts locally?

This grant will go along way to help the public become more aware of what they can do to help minimize waste in landfills and to help recycling programs.

HOUSTON-GALVESTON AREA COUNCIL
SOLID WASTE MANAGEMENT GRANT APPLICATION

69 1803

Applicant Information	
Applicant/Receiving Party FORT BEND COUNTY	Department/Organization Unit ROY L. CORDES, JR. COUNTY JUDGE
Street/PO Box P.O. BOX 369	Telephone Number (713) 341-8608
City State Zip Code RICHMOND, TX 77469	Fax Number (713) 341-8609
Grant/Project Information	
Grant Category Applying For: __Collection/Disposal/Siting __Waste Reduction/Recycling/Composting __Public Awareness X Used Oil Recycling and Collection	Proposed Funding: Grant Request: $19,200.00 Applicant's Share: $ 4,800.00 IN-KIND Total Project Amount: $24,000.00
Estimated Population Benefiting: 360,000	Proposed Project Duration: ONE YEAR
Project Management Data	
Project Manager RONALD D. DRACHENBERG	Telephone (713) 342-3039, EXT. 132
Chief Executive Officer ROY L. CORDES, JR.	Telephone (713) 341-8608
Signature of Chief Executive Officer Roy L Cordes Jr	Date Signed 12/9/92

Project Information	
Is proposed project recommended or discussed in H-GAC's regional plan or a local solid waste plan? H-GAC's: YES Local: N/A	
Is the applicant willing to cover portion of project cost? X Yes ___ No If "Yes," what percent of project? 20%	
Is proposed project related to the closure of a solid waste landfill? X Yes ___ No If "Yes," which facilities? PERMIT #1554A, FORT BEND COUNTY	
List other participating entities in area to be served: ALL ENTITIES IN THE COUNTY	
Budget:	
a. Personnel	
b. Fringe Benefits	
c. Travel	$ 1,000.00
d. Supplies (less than $500)	
e. Equipment ($500 and over) Include description:	(6 CONTAINERS DELIVERED @ $2,500.00 EACH) $15,000.00 (TEST EQUIPMENT) $ 5,000.00
f. Contractual	$ 3,000.00
g. Construction Include description:	
h. Other	
Total Direct Charges (Sum a thru h)	$24,000.00
Indirect Charges	
Total (Sum i and j)	$24,000.00
Merit of Project. 100 Points Maximum	
Describe Proposed Project: Discuss problems project is designed to address, and the potential impacts on public health, the environment, the local economy, etc. Include key dates or milestones. (Be sure to address questions in the Merits of Project section of Review Criteria Scoring Procedures.)	

Merit of Project, cont.

PROJECT: PROVIDE CONTAINERS FOR USED OIL COLLECTION

FORT BEND COUNTY IS A RURAL AND URBAN COUNTY WITH A POPULATION OF APPROXIMATELY 116,000 (RURAL) AND AN LAND AREA OF APPROXIMATELY 869 SQUARE MILES. DOOR-TO-DOOR PICK-UP OF USED OIL IS NOT FEASIBLE.

AS PROPOSED, THE PROJECT WOULD CONSIST OF PURCHASING SIX USED OIL COLLECTION CONTAINERS. EACH CONTAINER WILL BE LOCATED AT ONE OF SIX CITIZEN COLLECTION STATIONS THE COUNTY WILL ESTABLISH.

IS THE PROJECT RELATED TO THE CLOSURE (IN LIGHT OF EPA'S SUBTITLE D REGULATIONS) OF A SOLID WASTE LANDFILL? IF YES, HOW SO?

This project will make sure oil is going to the proper facility for processing since oil is not accepted at the Fort Bend County landfill as mandated by the state.

WHAT ARE THE RAMIFICATIONS THAT MIGHT RESULT IF THE PROJECT IS DELAYED OR NOT UNDERTAKEN?

Oil will continue to be discarded into the landfill and a potential for water supply contamination.

CAN THE PROJECT SERVE AS A MODEL OR PILOT PROJECT FOR OTHER COMMUNITIES?

This project could serve as a model. Recycling of oil will relieve landfill problems and dependency on new oil sources.

IS THE PROJECT MULTI-JURISDICTIONAL OR REGIONAL?

If successful county-wide, it could expand to the several rural neighboring counties.

Project Priorities. 80 Points Maximum.

Describe how Project meets Identified Project Priorities. (Be sure to address questions under Project Priorities section of Project Review Scoring Procedures.)

IS PROJECT RELATED TO LANDFILL CLOSURE?

This project is indirectly related to the operating Fort Bend County landfill in the county.

RAMIFICATIONS: If this project is not funded, the used oil recycling programs will be delayed and probably will not be commenced in the public sector.

MODEL: This project could be a model for other similar projects. By establishing an effective county wide system of used oil collection and recycling, other communities may opt into the recycling program more easily.

MULTI-JURISDICTIONAL? This project is a regional (entire Fort Bend County) project. It will be able to be used by the entire county.

DOES THE PROJECT FURTHER THE GOALS AND OBJECTIVES IN RESOURCE RESPONSIBILITY: THE SOLID WASTE MANAGEMENT PLAN FOR THE H-GAC REGION, 1992-2012 OR A LOCALLY ADOPTED SOLID WASTE MANAGEMENT PLAN?

As can be seen in the H-GAC regional plan, page 139, under "special waste " it would partially satisfy "opportunities" as it would create a mechanism by the county to address the waste oil problem county wide with city participation as well as rural.

DOES THE PROJECT COSTS APPEAR REALISTIC FOR THE MAGNITUDE OF PROJECT AND THE TOTAL POPULATION BENEFITING FROM THE PROJECT?

The cost reported appears to be realistic.

HAS THE APPLICANT DEMONSTRATED THAT HE HAS SUCCESSFULLY IMPLEMENTED OTHER SOLID WASTE MANAGEMENT PROJECTS? AND CAN THE PROJECT BE IMPLEMENTED AND CARRIED OUT SUCCESSFULLY WITHIN THE STATED TIMEFRAME?

1. Fort Bend County Landfill, near Rosenberg, represents a major successful project.
2. One year is only the beginning of a project of this magnitude. It would go on as long as oil is discard by "Do it yourself" citizens.

Local Effort. 60 Points Maximum

Describe what the applicant has done or is willing to do to meet the needs which the project is to satisfy. (Be sure to address questions in Local Effort section of Project Review Scoring Procedures.)

HISTORICALLY, HAS THE COMMUNITY EXPENDED ITS OWN FUNDS OR OTHER RESOURCES TO SUPPORT OTHER SOLID WASTE MANAGEMENT PROJECTS IN THE PAST?

The county as purchased land and permitted a total of approximately 160 acres for a type I landfill.

IS THE COMMUNITY WILLING TO PROVIDE A PROJECT MATCH? IF SO, WHAT PERCENTAGE OF TOTAL PROJECT COST?

The total cost born by the county would be 20%.

IF THE APPLICATION IS MULTI-JURISDICTIONAL OR REGIONAL, ARE THERE LETTERS OF SUPPORT FROM THE PARTICIPATING ENTITIES?

Efforts will be made to enlist support of the cities served in the county. Time has not allowed their firm written commitment.

IS THERE ANY INFORMATION NOT SPECIFICALLY REQUESTED WHICH APPLICANT WOULD LIKE TO PRESENT TO THE REVIEW COMMITTEE CONCERNING THEIR EFFORTS LOCALLY?

No

HOUSTON-GALVESTON AREA COUNCIL
SOLID WASTE MANAGEMENT GRANT APPLICATION

69 1808

Applicant Information	
Applicant/Receiving Party FORT BEND COUNTY	Department/Organization Unit ROY L. CORDES, JR. COUNTY JUDGE
Street/PO Box P.O. BOX 369	Telephone Number (713) 341-8608
City State Zip Code RICHMOND, TX 77469	Fax Number (713) 341-8609
Grant/Project Information	
Grant Category Applying For: X Collection/Disposal/Siting __ Waste Reduction/Recycling/Composting __ Public Awareness __ Used Oil Recycling and Collection	Proposed Funding: Grant Request: $ 36,000.00 Applicant's Share: $ 7,200.00 IN-KIND Total Project Amount: $ 43,200.00
Estimated Population Benefiting: 360,000	Proposed Project Duration: ONE YEAR
Project Management Data	
Project Manager RONALD D. DRACHENBERG	Telephone (713) 342-3039, EXT. 132
Chief Executive Officer ROY L. CORDES, JR.	Telephone (713) 341-8608
Signature of Chief Executive Officer Roy L Cordes	Date Signed 12/8/92

HOUSTON-GALVESTON AREA COUNCIL
SOLID WASTE MANAGEMENT GRANT APPLICATION

Project Information	
Is proposed project recommended or discussed in H-GAC's regional plan or a local solid waste plan? H-GAC's: YES Local: N/A	
Is the applicant willing to cover portion of project cost? X Yes ___ No If "Yes," what percent of project? 20%	
Is proposed project related to the closure of a solid waste landfill? X Yes ___ No If "Yes," which facilities? PERMIT # 1554A FORT BEND COUNTY	
List other participating entities in area to be served: ALL ENTITIES IN THE COUNTY	
Budget:	
* a. Personnel	
* b. Fringe Benefits	
* c. Travel	
* d. Supplies (less than $500)	
* e. Equipment ($500 and over) Include description: $18,000.00	
f. Contractual	18,000
g. Construction Include description:	
h. Other	
Total Direct Charges (Sum a thru h)	36,000
Indirect Charges	
Total (Sum i and j)	36,000
* COUNTY WILL PARTICIPATE IN THESE ITEMS	
Merit of Project. 100 Points Maximum	
Describe Proposed Project: Discuss problems project is designed to address, and the potential impacts on public health, the environment, the local economy, etc. Include key dates or milestones. (Be sure to address questions in the Merits of Project section of Review Criteria Scoring Procedures.)	

Merit of Project, cont.

Is the project related to the closure (in light of EPA's Subtitle D regulations) of a solid waste landfill? If yes, how so?

This project will make sure tires are going to the proper facility for processing since whole tires are not accepted at the Fort Bend County Landfill.

What are the ramifications that might result if the project is delayed or not undertaken?

Tires will continue to be discarded on public road Right-of-Way and illegal storage yards to avoid cost of disposal.

Can the project serve as model or pilot projects for other communities?

This project could serve as a model if positive results are obtained. Recycling of tires should increase with increased demands from asphalt companies, power generators, and other miscellaneous processes.

Is the project multi-jurisdictional or regional?

If successful county wide it could expand to the several rural neighboring counties.

Project Priorities. 80 Points Maximum.

Describe how Project meets Identified Project Priorities. (Be sure to address questions under Project Priorities section of Project Review Scoring Procedures.)

Describe the severity of the problem that makes funding imperative. To what extent will this project resolve the problem?

1. Used tires cost the local citizens to dispose of and many wind up on city and county roads for local entities to pick up. Many are stored illegally and must be recovered and disposed of. They create a breeding place for rodents and mosquitos and are detrimental to public health.
2. This project may not eliminate all the discarded tires but will make a good dent in the throw outs and public awareness of their problems.

Does the project further the goals and objectives in Resource Responsibility: The Solid Waste Management Plan for the H-GAC Region, 1992-2012 or a locally adopted solid waste management plan?

As can be seen in the H-GAC Regional Plan, Page 136, under "Special Waste " it would partially satisfy "Institutional Options - Problems" as it would create a mechanism by the county to address the waste tire problem county wide with emphasis on city participation as well as rural.

Does the project costs appear realistic for the magnitude of project and the total population benefiting from the project?

The cost reported appears to be realistic.

Has the applicant demonstrated that he has successfully implemented other solid waste management projects? And can the project be implemented and carried out successfully within the stated timeframe?

1. Fort Bend County Landfill, near Rosenberg, represents a major successful project.
2. Oneyear is only the beginning of a project of this magnitude. It would go on as long as tires are used and the public contributes their waste tires.

HOUSTON-GALVESTON AREA COUNCIL
SOLID WASTE MANAGEMENT GRANT APPLICATION

Local Effort. 60 Points Maximum

Describe what the applicant has done or is willing to do to meet the needs which the project is to satisfy. (Be sure to address questions in Local Effort section of Project Review Scoring Procedures.)

Historically, has the community expended its own funds or other resources to support other solid waste management projects in the past?

The county as purchased land and permitted a total of approximately 160 acres for a type I landfill.

Is the community willing to provide a project match? If so, what percentage of total project cost?

The total cost born by the county in-kind would be approximately $7,200.00.

If the application is multi-jurisdictional or regional, are there letters of support from the participating entities?

Efforts will be made to enlist financial support of the cities served in the county. Time has not allowed their firm written commitment. Also the state has a reimbursement program that the county would pursue if awarded the grant.

Is there any information not specifically requested which applicant would like to present to the review committee concerning their efforts locally?

Alternative uses of tire products are being pursued. Rubberized asphalt and other products will help to use processed rubber from tires.

69 1813 #32

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON Dwilson

DATE: DECEMBER 14, 1992

RE: AGENDA ITEM #32

In September, 1992 by request of the County Judge, I submitted a proposed budget for Fund #92 - Record Management Fund. Included in that budget was a microfilm reader/printer to be purchased in 1992 at an estimated cost of $17,000.

On Monday, December 7, the court authorized purchase of this equipment from Global Services at a cost of $16,297.00. I am now requesting purchase of that machine with funds from Fund #92.

The reader/printer currently in use is eight years old and can no longer handle the volume due to its age. Downtime is excessive and a new machine is a necessity to provide copies of all records upon customer request.

I ask that this purchase be approved with an expeditious delivery date.

301 Jackson St., P.O. Box 520, Richmond, Texas 77469 - (713) 341-8683 Fax (713) 341-4520

COUNTY CLERK
RECORDS MANAGEMENT BUDGET
FUND #92
1992-93

SOURCE:

Funds are generated through a $2.00 fee charged on all filings in official records, marriage licenses, civil & probate court.

REVENUE:

Oct.-Dec. '91	$ 25,000
'92	180,000
'93 (estimated	185,000
	$390,000

EXPENDITURE:

Actual - 1992

microfilm reader	$17,000

Estimated - 1993

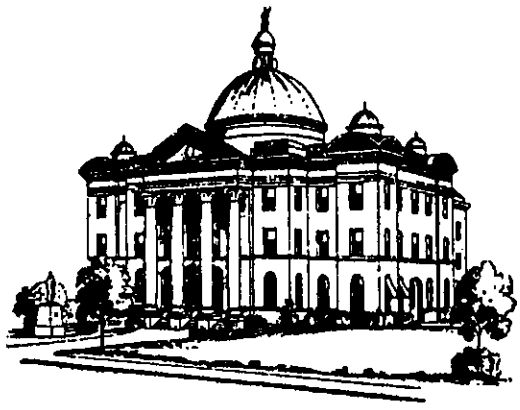
purchase electronic image system	$300-500,000*
work stations	$ 4,200
reconfigure office space	$ 5,000
training	$ 2,000
maintenance	$ 5,000
supplies	$10,000

*Image system will be paid over a 24-36 month period based on actual cost to purchase system.

Co. Clerk #33

69 1815

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

December 9, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: 1. Fort Bend County Bid #93-010 - Janitorial Service for the Courthouse Complex and other County Buildings.
2. Fort Bend County Bid #93-011 - Janitorial Service for the George Memorial Library.
3. Fort Bend County Bid #93-012 - Janitorial Service for the Fort Bend County Libraries Missouri City Branch.

Gentlemen,

Attached, for your consideration, are the bid tabulations resulting from the above referenced bid invitations.

The low bidder, meeting specifications, per bid is as follows:

BID NUMBER	COMPANY	TOTAL BID PRICE
93-010	Tolman Building Maintenance	$8,088.00/month
93-011	Tolman Building Maintenance	$2,680.00/month
93-012	Tolman Building Maintenance	$ 620.00/month

TOTAL, ALL THREE BIDS:		**$11,388.00/month**

In comparing the total of these three bids with the monthly totals in 1992, Fort Bend County will enjoy a $590.00 per month savings in 1993.

We plan to ask Court on Monday, December 14th to award all three contracts to Tolman Building Maintenance at the bid prices submitted.

DEC 9 1992

If you have any questions or need further information please call me at 341-8646.

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

cc: Mr. Roman Bohachevsky, County Librarian
Mr. George Beran, Building Maintenance Supervisor
County Auditor

69 1817

AS PER ORIGINAL

33/3

BID TABULATION

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS
BID #93-010

BID PRICE, PER MONTH, TO CLEAN THE FOLLOWING LOCATIONS:

COMPANY	COUNTY COURTHOUSE, W.B. TRAVIS ANNEX & JANE LONG ANNEX	JUVENILE DETENTION	ADULT PROBATION	CHILD SUPPORT/ SOCIAL SERVICES	INDIGENT HEALTH CARE	DRAINAGE DISTRICT	COUNTY ENGINEER
Tolman Building Maint 6776 SW Fwy Ste 275 Houston, TX 77074	$5,546.00	$329.00	$418.00	$244.00	$183.30	$333.79	$333.70
Ultima Building Svc. 10900 NW Fwy #209 Houston, TX 77092	$5,400.00	$425.00	$445.00	$260.00	$195.00	$355.00	$355.00
Harry Stevens Svc, Inc. P.O. Box 288 Houston, TX 77001	$5,899.00	$335.00	$500.00	$215.00	$165.00	$255.00	$255.00
BPA, Inc. P.O. Box 771841 Houston, TX 77215	$5,951.00	$350.00	$950.00	$260.00	$195.00	$355.00	$355.00
Albert Baucham dba Jani-King 15510B E. Lexington #319 Sugar Land, TX 77478	$5,389.00	$526.00	$776.00	$369.00	$189.00	$418.00	$406.00
Automated Building Svc., Inc. P.O. Box 36996 Houston, TX 77236	$7,183.00	$363.00	$715.00	$182.00	$89.00	$189.00	$330.00

69 1818

BID TABULATION (CONTINUED)

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS
BID #93-010

BID PRICE, PER MONTH, TO CLEAN THE FOLLOWING LOCATIONS:

COMPANY	EXTENSION SERVICE	EMS	SUGARCREEK ANNEX	MISSOURI CITY TAX OFFICE	TOTAL BID PRICE ALL BUILDINGS
Tolman Building Maint.	$164.50	$206.80	$88.00	$141.00	$8,088.00
Ultima Building Svc.	$281.00	$312.50	$200.00	$150.00	$8,378.50
Harry Stevens Svc, Inc.	$280.00	$260.00	$220.00	$145.00	$8,624.00
BPA, Inc.	$175.00	$220.00	$200.00	$150.00	$9,161.00
Albert Baucham dba: Jani-King	$412.00	$423.00	$298.00	$312.00	$9,518.00
Automated Building Svc., Inc.	$330.00	$345.00	$125.00	$145.00	$9,996.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 22nd and 29th.

INDIVIDUAL NOTICES MAILED: 43.

BID PACKETS PICKED UP OR MAILED: 11.

ATTENDED MANDATORY PRE-BID CONFERENCE: 11.

BIDS SUBMITTED: 6.

33/4

BID TABULATION

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY GEORGE MEMORIAL LIBRARY

BID #93-011

COMPANY	TOTAL MONTHLY BID PRICE
Tolman Building Maintenance, Inc. 6776 SW Fwy, Suite 275 Houston, Texas 77074	$2,680.00
Harry M. Stevens Services, Inc. P.O. Box 288 Houston, Texas 77001-0288	$3,080.00
BPA, Inc. P.O. Box 771841 Houston, Texas 77215	$3,090.00
Albert B. Baucham dba Jani-King 15510B E. Lexington #319 Sugar Land, Texas 77478-4159	$3,162.00
Automated Building Services, Inc. P.O. Box 36996 Houston, Texas 77236	$3,445.00
Home Works, Etc. P.O. Box 300462 Houston, Texas 77230	$3,599.99

THE FOLLOWING BIDS WERE NON-RESPONSIVE:

Ultima Building Services 10900 NW Fwy #209 Houston, Texas 77092	$3,195.00 Bid Bond not submitted with bid as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 22nd and 29th.
INDIVIDUAL NOTICES MAILED: 43.
BID PACKETS PICKED UP OR MAILED: 11.
ATTENDED MANDATORY PRE-BID CONFERENCE: 11.
BIDS SUBMITTED: 6.

33/5

BID TABULATION

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY LIBRARIES - MISSOURI CITY BRANCH

BID #93-012

COMPANY	TOTAL MONTHLY BID PRICE
Tolman Building Maintenance, Inc. 6776 SW Fwy, Suite 275 Houston, Texas 77074	$620.00
Albert B. Baucham, dba Jani-King 15510B E. Lexington #319 Sugar Land, Texas 77478-4159	$737.00
BPA, Inc. P.O. Box 771841 Houston, Texas 77215	$1,068.50
Homeworks P.O. Box 300462 Houston, Texas 77230	$1,299.99

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 22nd and 29th.

INDIVIDUAL NOTICE MAILED: 43.

BID PACKETS PICKED OR MAILED: 11.

ATTENDED MANDATORY PRE-BID CONFERENCE: 11.

BIDS RECEIVED: 4.

69 1821

AGENDA ITEM # 33(1)

FORT BEND COUNTY

FOOD FOR THE COUNTY JAIL

BID #93-005

1 JANUARY 1993

THRU

31 DECEMBER 1993

69 1822

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

NAME OF COMPANY	CONTACT PERSON	TELEPHONE	ADDRESS	CITY	STATE	ZIP
Brenham Wholesale Grocery Co., Inc.	ROBERT BOCKHORN	409-836-7925	PO Box 584	Brenham	Texas	77834
Diezi's Wholesale Meat Co., Inc.	J. DIEZI, JR.	713-227-3267	3719 Navigation Blvd.	Houston	Texas	77003
Ditta Meat Company	RALPH J. PARKER	487-2010	PO Box 5183	Pasadena	Texas	77503
Glazier Foods Company	ERNIE JOHNSON	869-6411	PO Box 2724	Houston	Texas	77252
White Swan Food Service	LEONARD V. KURRIGER	713-670-3758	P O Box 948	Houston	Texas	77001

69 1823

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

ITEM NUMBER	ITEM DESCRIPTION
1.00	SPAGHETTI & MEATBALLS
1.01	MEAT LOAF WITH TOMATO SAUCE
1.02	SLICED BEEF WITH GRAVY
1.03	TURKEY & DRESSING WITH GRAVY
1.04	FISH FILLETS (BREADED)
1.05	SALISBURY STEAK WITH GRAVY
1.06	FRIED CHICKEN
1.07	CHOPPED BEEF WITH GRAVY
1.08	CHICKEN WITH NOODLES IN SAUCE
1.09	MACARONI & BEEF IN TOMATO SAUCE
1.10	VEAL PARMIGIAN WITH TOMATO SAUCE
1.11	BEANS & FRANKS IN TOMATO SAUCE
1.12	MEXICAN COMBINATION DINNER
1.13	WESTERN DINNER (CHAR-BROILED PATTY)
2.00	BEEF ENCHILADAS
3.00	CHICKEN ENCHILADAS
4.00	BURRITO
5.00	COFFEE
6.00	DRINK MIX - CHERRY FLAVOR

69 1824

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

ITEM NUMBER	ITEM DESCRIPTION
6.01	DRINK MIX - GRAPE FLAVOR
6.02	DRINK MIX - PUNCH FLAVOR
6.03	DRINK MIX - LEMONADE FLAVOR
7.00	HOT CHOCOLATE MIX
8.00	ORANGE JUICE
9.00	CEREAL
10.00	COOKIES - CHOCOLATE CHIP
10.01	COOKIES - OATMEAL
10.02	COOKIES - SUGAR
11.00	SYRUP
12.00	SALAMI
13.00	BOLOGNA
14.00	PIZZA
15.00	CHEESE
16.00	CHILI WITHOUT BEANS
17.00	MACARONI AND CHEESE
18.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF
19.00	SPAGHETTI SAUCE WITH GROUND BEEF
20.00	FRANKS

69 1825

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

ITEM NUMBER	ITEM DESCRIPTION
21.00	CHARBROILED BEEF PATTIES
22.00	CHARBROILED MEATLOAF
23.00	CHUNK LIGHT TUNA (IN WATER)
24.00	SMOKIE LINKS SAUSAGE
25.00	SMOKED SAUSAGE
26.00	BAR-B-QUE
27.00	FROZEN EGG PRODUCT
28.00	FROZEN BAKING POWDER BISCUITS
29.00	FLOUR TORTILLAS
30.00	TATOR TOTS (GEMS)
31.00	DICED RED SWEET PEPPER
32.00	PAM LIQUID FOOD RELEASE
33.00	REYNOLDS FILM (PLASTIC WRAP)
34.00	REYNOLDS FOIL
35.00	BEANS
36.00	PORK AND BEANS
37.00	RANCH STYLE BEANS
38.00	CARROTS
39.00	CORN

69 1826

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

ITEM NUMBER	ITEM DESCRIPTION
40.00	CORN
41.00	MIXED VEGETABLES
42.00	POTATOES
43.00	POTATOES
44.00	POTATOES
45.00	GREENS
46.00	GREENS
47.00	TOMATOES
48.00	TOMATOES
49.00	TOMATO PASTE
50.00	TOMATO SAUCE
51.00	PEACHES
52.00	PEACHES
53.00	APPLES
54.00	FRUIT COCKTAIL
55.00	PINEAPPLE
56.00	PINEAPPLE
57.00	PEARS
58.00	APPLESAUCE

69 1827

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

ITEM NUMBER	ITEM DESCRIPTION
59.00	CORNMEAL
60.00	FLOUR
61.00	SPAGHETTI
62.00	MACARONI
63.00	POTATOES
64.00	POTATOES
65.00	PEPPER
66.00	PEPPER
67.00	SALT
68.00	SALT
69.00	SUGAR
70.00	SUGAR
71.00	POWDERED SUGAR
72.00	BROWN SUGAR
73.00	SALAD DRESSING
74.00	SALAD DRESSING
75.00	MUSTARD
76.00	MUSTARD
77.00	CATSUP

69 1828

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

ITEM NUMBER	ITEM DESCRIPTION
78.00	CATSUP
79.00	RELISH
80.00	PICKLES
81.00	WORCHESTERSHIRE SAUCE
82.00	BAKING POWDER
83.00	BAKING SODA
84.00	CINNAMON
85.00	PAPRIKA
86.00	PARSLEY
87.00	CHILI POWDER
88.00	ONIONS
89.00	BEEF BASE
90.00	CHICKEN BASE
91.00	CAKE MIX TYPE 1
92.00	CAKE MIX TYPE 1
93.00	CAKE MIX TYPE 1
94.00	PUDDING
95.00	PUDDING
96.00	PUDDING

69 1829

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

ITEM NUMBER	ITEM DESCRIPTION
97.00	PUDDING
98.00	ONIONS
99.00	LETTUCE
100.00	TOMATOES
101.00	ORANGES
102.00	BANANAS
103.00	CELERY
104.00	GELATIN
105.00	SHORTENING
106.00	OATMEAL
107.00	BROWN GRAVY MIX
108.00	DILL PICKLE RELISH
109.00	COMPLETE CORNBREAD MIX
110.00	DICED POTATOES
111.00	EGGS
112.00	PIONEER OLD FASHION BISCUIT GRAVY MIX
113.00	IMITATION VANILLA FLAVORING
114.00	TEA
115.00	CREAM OF MUSHROOM SOUP

69 1830

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

ITEM NUMBER	ITEM DESCRIPTION
116.00	PEANUT BUTTER
117.00	ENRICHED QUICK GRITS
118.00	CABBAGE
119.00	CARROTS (RAW)
120.00	DRY PINTO BEANS
121.00	ENRICHED WIDE EGG NOODLES
122.00	LONG GRAIN RICE
123.00	CHICKEN-N-DUMPLINGS
124.00	SWEET PEAS
125.00	LIMA BEANS (GREEN)
126.00	FRESH BLACKEYED PEAS
127.00	SEASONING BACON ENDS & PIECES
128.00	PRE-COOKED GOLDEN PATTIES FROZEN
129.00	DEEP FRIED BREADED BEEF PATTY
130.00	TAMALES IN CHILI GRAVY
131.00	BAR-B-QUE SAUCE
132.00	VANILLA WAFER COOKIES (BULK PACK-4#)
133.00	BRILL CHOCOLATE LIGHT AND FLUFFY FROSTING
134.00	QUICK CINNAMON ROLLS WITH ICING

69 1831

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

ITEM NUMBER	ITEM DESCRIPTION
135.00	MALT-O-MEAL
136.00	MINUTE TAPIOCA
137.00	ASSORTED JELLIES (PORTION CONTROL)
138.00	MARGARINE
139.00	JELLIED CRANBERRY SAUCE
140.00	ITALIAN DRESSING (SALAD)
141.00	FRENCH DRESSING (SALAD)
142.00	VINEGAR
143.00	GARLIC POWDER
144.00	OREGANO
145.00	BAYLEAVES
146.00	SWEET BASIL
147.00	ITALIAN SEASONING
148.00	WHITE PEPPER
149.00	POWDERED MILK
150.00	TURKEY ROLL
151.00	HAMBURGER MEAT
152.00	POTATO CHIPS
153.00	CORN CHIPS (FRITOS)

69 1832

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

ITEM NUMBER	ITEM DESCRIPTION
154.00	CHOPPED BROCCOLI
155.00	SLICED SQUASH
156.00	SALTINE CRACKERS
157.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES
158.00	TENNESSE PRIDE COOKED SAUSAGE PATTIES
159.00	HERSHEYS BREAKFAST COCOA
160.00	TACO SEASONING MIX
161.00	PICANTE SAUCE
162.00	TACO SHELLS
163.00	PIONEER NON-DAIRY TOPPING
164.00	BONED CHICKEN
165.00	SLICED BEETS
166.00	PICKLE SPEARS
167.00	OKRA & TOMATOES
168.00	CHICKEN LEG QUARTERS
169.00	EGGO WAFFLES
170.00	WHOLE JALAPENO PEPPERS
171.00	DICED PEARS
172.00	RANCH DRESSING MIX

69 1833

ANNUAL CONTRACT FOR JAIL FOOD
BID 93-005

ITEM NUMBER	ITEM DESCRIPTION
173.00	THOUSAND ISLAND DRESSING MIX
174.00	NON-FAT FROZEN YOGURT
175.00	FROZEN JUICES - APPLE
175.01	FROZEN JUCIES - GRAPE
175.02	FROZEN JUICES - ORANGE
175.03	FROZEN JUICES - GRAPEFRUIT
176.00	RED DELICIOUS APPLES

69 1834

FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
COFFEE PROCESS TECHNOLOGY CORP.								BID DISQUALIFIED - BID NOT SUBMITTED IN IT'S ENTIRETY.	
SYSCO FOOD SERVICES, INC.								BID DISQUALIFIED- BID TERMS ALTERED.	
NO BIDS RECEIVED	1.00	SPAGHETTI & MEATBALLS							
BRENHAM WHOLESALE GROCERY	1.01	MEAT LOAF WITH TOMATO SAUCE	BANQUET	12	9.50	OZ	$12.3000		$0.1079
GLAZIER FOODS COMPANY		MEAT LOAF WITH TOMATO SAUCE	BANQUET	12	9.50	OZ	$12.5900		$0.1099
BRENHAM WHOLESALE GROCERY	1.02	SLICED BEEF WITH GRAVY	BANQUET	12	9.00	OZ	$12.3000		$0.1139
BRENHAM WHOLESALE GROCERY	1.03	TURKEY & DRESSING WITH GRAVY	BANQUET	12	9.25	OZ	$12.3000		$0.1108
GLAZIER FOODS COMPANY		TURKEY & DRESSING WITH GRAVY	BANQUET	12	8.00	OZ	$12.5900		$0.1311
NO BIDS RECEIVED	1.04	FISH FILLETS (BREADED)							
BRENHAM WHOLESALE GROCERY	1.05	SALISBURY STEAK WITH GRAVY	BANQUET	12	9.00	OZ	$12.3000		$0.1139
GLAZIER FOODS COMPANY		SALISBURY STEAK WITH GRAVY	BANQUET	12	9.00	OZ	$12.5900		$0.1166
BRENHAM WHOLESALE GROCERY	1.06	FRIED CHICKEN	BANQUET	12	9.00	OZ	$12.3000		$0.1139
GLAZIER FOODS COMPANY		FRIED CHICKEN	BANQUET	12	9.00	OZ	$12.5900		$0.1166
BRENHAM WHOLESALE GROCERY	1.07	CHOPPED BEEF WITH GRAVY	BANQUET	12	9.50	OZ	$12.3000		$0.1133
NO BIDS RECEIVED	1.08	CHICKEN WITH NOODLES IN SAUCE							
NO BIDS RECEIVED	1.09	MACARONI & BEEF IN TOMATO SAUCE							
NO BIDS RECEIVED	1.10	VEAL PARMIGIAN WITH TOMATO SAUCE							
NO BIDS RECEIVED	1.11	BEANS & FRANKS IN TOMATO SAUCE							
BRENHAM WHOLESALE GROCERY	1.12	MEXICAN COMBINATION DINNER	BANQUET	12	11.00	OZ	$12.3000		$0.0932
GLAZIER FOODS COMPANY		MEXICAN COMBINATION DINNER	BANQUET	12	11.00	OZ	$12.5900		$0.0954
BRENHAM WHOLESALE GROCERY	1.13	WESTERN DINNER (CHAR-BROILED PATTY)	BANQUET	12	9.00	OZ	$12.3000		$0.1139
GLAZIER FOODS COMPANY		WESTERN DINNER (CHAR-BROILED PATTY)	BANQUET	12	9.00	OZ	$12.5900		$0.1166
BRENHAM WHOLESALE GROCERY	2.00	BEEF ENCHILADAS	RODRIGUEZ.	90	1.75	OZ	$9.4000		$0.0597

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FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	2.00	BEEF ENCHILADAS	RODRIGUEZ	90	1.75	OZ	$9.6100		$0.0610
WHITE SWAN FOOD SERVICE		BEEF ENCHILADAS	RODRIGUEZ	90	1.75	oz	$9.7500		$0.0619
DITTA MEAT COMPANY		BEEF ENCHILADAS	RODRIGUEZ	90	1.75	OZ	$10.7500		$0.0683
BRENHAM WHOLESALE GROCERY	3.00	CHICKEN ENCHILADAS	RODRIGUEZ	90	1.75	OZ	$9.9500		$0.0632
GLAZIER FOODS COMPANY		CHICKEN ENCHILADAS	RODRIGUEZ	90	1.75	OZ	$10.1800		$0.0646
WHITE SWAN FOOD SERVICE		CHICKEN ENCHILADAS	RODRIGUEZ	90	1.75	oz	$10.3500		$0.0657
DITTA MEAT COMPANY		CHICKEN ENCHILADAS	RODRIGUEZ	90	1.75	OZ	$11.3000		$0.0717
DITTA MEAT COMPANY	4.00	BURRITO	AMIGO'S	48	5.75	OZ	$15.0000		$0.0543
WHITE SWAN FOOD SERVICE		BURRITO	RODRIGUEZ	60	5.75	oz	$19.4000		$0.0562
BRENHAM WHOLESALE GROCERY		BURRITO	RODRIGUEZ	60	5.50	OZ	$18.6100		$0.0564
GLAZIER FOODS COMPANY		BURRITO	RODRIGUEZ	60	5.50	OZ	$19.1400		$0.0580
BRENHAM WHOLESALE GROCERY	5.00	COFFEE	RED & WHITE	24	13.00	OZ	$29.2800		$0.0938
GLAZIER FOODS COMPANY		COFFEE	FROSTY ACRES	24	16.00	OZ	$42.3400		$1.7642
GLAZIER FOODS COMPANY	6.00	DRINK MIX - CHERRY FLAVOR	FROSTY ACRES	12	24.00	OZ	$11.6200	2 GALS PER 24 OZ PACKAGE	$0.0403
WHITE SWAN FOOD SERVICE		DRINK MIX - CHERRY FLAVOR	WSR	12	24.00	oz	$13.9500	2 GALS PER 24 OZ PACKAGE	$0.0484
BRENHAM WHOLESALE GROCERY		DRINK MIX - CHERRY FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500	8 QUARTS PER 22 OZ PACKAGE	$0.1017
GLAZIER FOODS COMPANY	6.01	DRINK MIX - GRAPE FLAVOR	FROSTY ACRES	12	24.00	OZ	$11.6200	2 GALS PER 24 OZ PACKAGE	$0.0403
WHITE SWAN FOOD SERVICE		DRINK MIX - GRAPE FLAVOR	WSR	12	24.00	oz	$13.9500	2 GALS PER 24 OZ PACKAGE	$0.0484
BRENHAM WHOLESALE GROCERY		DRINK MIX - GRAPE FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500	8 QUARTS PER 22 OZ PACKAGE	$0.1017
GLAZIER FOODS COMPANY	6.02	DRINK MIX - PUNCH FLAVOR	FROSTY ACRES	12	24.00	OZ	$13.1500	2 GALS PER 24 OZ PACKAGE	$0.0457
WHITE SWAN FOOD SERVICE		DRINK MIX - PUNCH FLAVOR	WSR	12	24.00	oz	$13.9500	2 GALS PER 24 OZ PACKAGE	$0.0484
BRENHAM WHOLESALE GROCERY		DRINK MIX - PUNCH FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500	8 QUARTS PER 22 OZ PACKAGE	$0.1017
GLAZIER FOODS COMPANY	6.03	DRINK MIX - LEMONADE FLAVOR	FROSTY ACRES	12	24.00	OZ	$11.6200	2 GALS PER 24 OZ PACKAGE	$0.0403
WHITE SWAN FOOD SERVICE		DRINK MIX - LEMONADE FLAVOR	WSR	12	24.00	oz	$13.9500	2 GALS PER 24 OZ PACKAGE	$0.0484
BRENHAM WHOLESALE GROCERY		DRINK MIX - LEMONADE FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500	8 QUARTS PER 22 OZ PACKAGE	$0.1017
GLAZIER FOODS COMPANY	7.00	HOT CHOCOLATE MIX	CARNATION	12	1.50	LB	$30.1300	1 GAL PER 1.5# PACKAGE	$1.6739
GLAZIER FOODS COMPANY	8.00	ORANGE JUICE	CAL-TEX	48	6.00	OZ	$7.8400		$0.0272
WHITE SWAN FOOD SERVICE		ORANGE JUICE	ARDMORE	48	6.00	oz	$8.0200		$0.0278
BRENHAM WHOLESALE GROCERY	9.00	CEREAL	KELLOGGS	96	1.00	OZ	$17.5500		$0.1828

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FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN FOOD SERVICE	9.00	CEREAL	KELLOGG OR GM	96	1.00	EA	$17.6900		$0.1843
GLAZIER FOODS COMPANY		CEREAL	GEN MILLS	96	1.00	EA	$18.1300		$0.1889
GLAZIER FOODS COMPANY	10.00	COOKIES - CHOCOLATE CHIP	VISTA	420	1.00	EA	$10.5600		$0.0251
BRENHAM WHOLESALE GROCERY		COOKIES - CHOCOLATE CHIP	SUNNY	288	1.00	EA	$8.5000		$0.0295
WHITE SWAN FOOD SERVICE		COOKIES - CHOCOLATE CHIP	WSR	320	1.00	EA	$16.7500		$0.0523
GLAZIER FOODS COMPANY	10.01	COOKIES - OATMEAL	VISTA	420	1.00	EA	$10.5600		$0.0251
WHITE SWAN FOOD SERVICE		COOKIES - OATMEAL	WSR	360	1.00	EA	$14.9900		$0.0416
GLAZIER FOODS COMPANY	10.02	COOKIES - SUGAR	VISTA	420	1.00	EA	$10.5600		$0.0251
WHITE SWAN FOOD SERVICE		COOKIES - SUGAR	WSR	360	1.00	EA	$14.9900		$0.0416
BRENHAM WHOLESALE GROCERY	11.00	SYRUP	SERV A PORTION	100	1.50	OZ	$3.2800		$0.0219
WHITE SWAN FOOD SERVICE		SYRUP	AMERICANA	100	1.00	OZ	$3.0500		$0.0305
GLAZIER FOODS COMPANY		SYRUP	P.P.I.	100	1.00	OZ	$5.6400		$0.0564
GLAZIER FOODS COMPANY	12.00	SALAMI	FARMLAND	1	12.00	LB	$13.8000		$1.1500
BRENHAM WHOLESALE GROCERY		SALAMI	DECKER	1	12.00	LB	$14.2800		$1.1900
DIEZI'S WHOLESALE MEAT COMPANY INC.		SALAMI	APPLE VALLEY - DUBUQUE	2	12.00	lb	$29.5200		$1.2300
DITTA MEAT COMPANY		SALAMI	SWIFT ECKRICH	1	10.00	LB	$13.9000		$1.3900
GLAZIER FOODS COMPANY	13.00	BOLOGNA	FARMLAND	1	12.00	LB	$12.9600		$1.0800
BRENHAM WHOLESALE GROCERY		BOLOGNA	DECKER	1	13.00	LB	$14.1700		$1.0900
DIEZI'S WHOLESALE MEAT COMPANY INC.		BOLOGNA	APPLE VALLEY - DUBUQUE	2	12.00	LB	$27.1200		$1.1300
DITTA MEAT COMPANY		BOLOGNA	SWIFT ECKRICH	1	10.00	LB	$11.9000		$1.1900
BRENHAM WHOLESALE GROCERY	14.00	PIZZA	SABATASSO	96	1.00	EA	$34.3200	4 X 6	$0.3575
WHITE SWAN FOOD SERVICE		PIZZA	SABATASSO	96	1.00	EA	$35.0000		$0.3646
GLAZIER FOODS COMPANY		PIZZA	SABASTASSO	96	1.00	EA	$35.3000	5.1 OZ	$0.3677
WHITE SWAN FOOD SERVICE	15.00	CHEESE	SCHREIBER	4	5.00	LB	$32.0000		$1.6000
GLAZIER FOODS COMPANY		CHEESE	FROSTY ACRES	1	5.00	LB	$8.0600		$1.6120
DITTA MEAT COMPANY		CHEESE	MILKHOUSE	4	5.00	LB	$35.0000		$1.7500
BRENHAM WHOLESALE GROCERY		CHEESE	FROSTY ACRES / PACKER	4	5.00	LB	$35.3500		$1.7675
BRENHAM WHOLESALE GROCERY	16.00	CHILI WITHOUT BEANS	HUNTS	6	1.00	EA	$41.2000		$6.8667

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FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	16.00	CHILI WITHOUT BEANS	BRYAN	6	1.00	EA	$45.8600		$7.6433
WHITE SWAN FOOD SERVICE		CHILI WITHOUT BEANS	CHEF-MATE	6	1.00	EA	$45.9500		$7.6583
WHITE SWAN FOOD SERVICE	17.00	MACARONI AND CHEESE	CHEF-MATE	6	1.00	EA	$34.5000		$5.7500
GLAZIER FOODS COMPANY	18.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF	CHEF MATE	6	1.00	EA	$53.5800		$8.9300
GLAZIER FOODS COMPANY	19.00	SPAGHETTI SAUCE WITH GROUND BEEF	CHEF BOYARDEE	6	1.00	EA	$32.4900		$5.4150
WHITE SWAN FOOD SERVICE	20.00	FRANKS	MORRELL	1	10.00	LB	$9.3000		$0.9300
DIEZI'S WHOLESALE MEAT COMPANY INC.		FRANKS	OHSE 10105	1	10.00	LB	$10.5000		$1.0500
GLAZIER FOODS COMPANY		FRANKS	FARMLAND	1	10.00	LB	$10.9500		$1.0950
DITTA MEAT COMPANY		FRANKS	DUBUQUE	1	10.00	LB	$11.5000		$1.1500
BRENHAM WHOLESALE GROCERY		FRANKS	HORMEL	1	10.00	LB	$13.5000		$1.3500
BRENHAM WHOLESALE GROCERY	21.00	CHARBROILED BEEF PATTIES	ZARTIC	60	2.70	OZ	$10.6000		$0.0654
DITTA MEAT COMPANY		CHARBROILED BEEF PATTIES	ZARTIC	60	2.70	OZ	$11.5000		$0.0710
DIEZI'S WHOLESALE MEAT COMPANY INC.		CHARBROILED BEEF PATTIES	QUIK TO FIX	108	2.25	oz	$19.2500		$0.0792
GLAZIER FOODS COMPANY		CHARBROILED BEEF PATTIES	PIERRE	100	2.60	OZ	$20.6900		$0.0796
WHITE SWAN FOOD SERVICE		CHARBROILED BEEF PATTIES	GORGE'S	102	2.66	OZ	$25.0000		$0.0921
WHITE SWAN FOOD SERVICE	22.00	CHARBROILED MEATLOAF	QUIK TO FIX	76	3.15	OZ	$20.0000		$0.0835
DITTA MEAT COMPANY		CHARBROILED MEATLOAF	QUICK TO FIX	76	3.15	OZ	$22.4000		$0.0936
GLAZIER FOODS COMPANY	23.00	CHUNK LIGHT TUNA (IN WATER)	CHICKEN OF THE SEAS	6	66.50	OZ	$26.8400		$0.0673
DITTA MEAT COMPANY		CHUNK LIGHT TUNA (IN WATER)	CELEBRITY	6	66.00	OZ	$28.9000		$0.0730
WHITE SWAN FOOD SERVICE		CHUNK LIGHT TUNA (IN WATER)	CHICKEN OF SEA	6	66.50	OZ	$29.8000		$0.0747
BRENHAM WHOLESALE GROCERY		CHUNK LIGHT TUNA (IN WATER)	STARKIST	6	66.50	OZ	$32.4500		$0.0813
BRENHAM WHOLESALE GROCERY	24.00	SMOKIE LINKS SAUSAGE	DOUBLE B	160	1.00	OZ	$15.8000		$0.0988
WHITE SWAN FOOD SERVICE		SMOKIE LINKS SAUSAGE	DOUBLE B	160	1.00	OZ	$16.1000		$0.1006
GLAZIER FOODS COMPANY		SMOKIE LINKS SAUSAGE	DOUBLE B	160	1.00	OZ	$16.2000		$0.1013
DITTA MEAT COMPANY		SMOKIE LINKS SAUSAGE	ZARTIC	192	1.00	OZ	$20.9500		$0.1091
DITTA MEAT COMPANY	25.00	SMOKED SAUSAGE	EDDY	160	1.00	OZ	$13.2000	1-10 LB	$0.0825
DIEZI'S WHOLESALE MEAT COMPANY INC.		SMOKED SAUSAGE	EDDY PKG CO.	160	1.00	OZ	$13.5000	1-10 LB	$0.0844

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FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN FOOD SERVICE	25.00	SMOKED SAUSAGE	DOUBLE B	160	1.00	OZ	$14.0500	50-3.20 OZ	$0.0878
GLAZIER FOODS COMPANY		SMOKED SAUSAGE	DOUBLE B	160	1.00	OZ	$14.5600	1-10 LB	$0.0910
BRENHAM WHOLESALE GROCERY		SMOKED SAUSAGE	DOUBLE B	163	1.00	OZ	$15.8000	63-2.58 OZ	$0.0969
WHITE SWAN FOOD SERVICE	26.00	BAR-B-QUE	SADLERS	6	5.00	LB	$30.0000		$1.0000
GLAZIER FOODS COMPANY		BAR-B-QUE	DOUBLE B	4	5.00	LB	$23.2300		$1.1615
BRENHAM WHOLESALE GROCERY		BAR-B-QUE	TEXAS SMOKEHOUSE	4	5.00	LB	$23.9700		$1.1985
WHITE SWAN FOOD SERVICE	27.00	FROZEN EGG PRODUCT	SUNNY FRESH	6	5.00	LB	$18.6000		$0.6200
GLAZIER FOODS COMPANY		FROZEN EGG PRODUCT	PAPETTI	6	5.00	LB	$20.2000		$0.6733
BRENHAM WHOLESALE GROCERY	28.00	FROZEN BAKING POWDER BISCUITS	FROSTY ACRES/PACKER	120	2.75	OZ	$12.9300		$0.0392
GLAZIER FOODS COMPANY		FROZEN BAKING POWDER BISCUITS	BRIDGFORD	120	1.00	OZ	$6.5700		$0.0548
WHITE SWAN FOOD SERVICE		FROZEN BAKING POWDER BISCUITS	MERICO	120	1.00	OZ	$7.6900		$0.0641
BRENHAM WHOLESALE GROCERY	29.00	FLOUR TORTILLAS	CASA BLANCA	24	20.00	EA	$16.6700	6 INCH	$0.0347
GLAZIER FOODS COMPANY		FLOUR TORTILLAS	R-R	24	12.00	EA	$11.5800	7.5 INCH	$0.0402
DITTA MEAT COMPANY		FLOUR TORTILLAS	RODRIGUEZ	24	12.00	EA	$12.9500		$0.0450
WHITE SWAN FOOD SERVICE		FLOUR TORTILLAS	TYSON	24	12.00	EA	$14.5000		$0.0503
GLAZIER FOODS COMPANY	30.00	TATOR TOTS (GEMS)	FROSTY ACRES	6	5.00	LB	$9.3100		$0.3103
BRENHAM WHOLESALE GROCERY		TATOR TOTS (GEMS)	FROSTY ACRES/PACKER	6	5.00	LB	$10.9700		$0.3657
WHITE SWAN FOOD SERVICE		TATOR TOTS (GEMS)	SIMPLOT	6	5.00	LB	$11.2500		$0.3750
BRENHAM WHOLESALE GROCERY	31.00	DICED RED SWEET PEPPER	BETTY ANN	24	1.00	303	$21.1500		$0.8813
GLAZIER FOODS COMPANY		DICED RED SWEET PEPPER	FROSTY ACRES	24	1.00	303	$21.6400		$0.9017
WHITE SWAN FOOD SERVICE		DICED RED SWEET PEPPER	W.S.	24	1.00	303	$22.0000		$0.9167
BRENHAM WHOLESALE GROCERY	32.00	PAM LIQUID FOOD RELEASE	WESSON	6	17.00	OZ	$12.3000		$0.1206
WHITE SWAN FOOD SERVICE		PAM LIQUID FOOD RELEASE	WESSON	6	17.00	OZ	$15.0100		$0.1472
GLAZIER FOODS COMPANY		PAM LIQUID FOOD RELEASE	PAM	6	17.00	OZ	$16.0300		$0.1572
GLAZIER FOODS COMPANY	33.00	REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1	2000.00	FT	$10.8800		$0.0054
WHITE SWAN FOOD SERVICE		REYNOLDS FILM (PLASTIC WRAP)	WS	1	2000.00	FT	$11.2500		$0.0056
BRENHAM WHOLESALE GROCERY		REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1	1000.00	FT	$7.0600		$0.0071
GLAZIER FOODS COMPANY	34.00	REYNOLDS FOIL	REYNOLDS	1	1000.00	FT	$37.7200		$0.0377
WHITE SWAN FOOD SERVICE		REYNOLDS FOIL	WS	1	1000.00	FT	$38.5000		$0.0385
BRENHAM WHOLESALE GROCERY		REYNOLDS FOIL	FROSTY ACRES/PACKER	1	500.00	FT	$20.3600		$0.0407

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FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	35.00	BEANS	FROSTY ACRES/PACKER	6	1.00	EA	$10.9000		$1.8167
WHITE SWAN FOOD SERVICE		BEANS	WSB	6	1.00	EA	$10.9500		$1.8250
GLAZIER FOODS COMPANY		BEANS	CHEF ROBAIR	6	1.00	EA	$11.1200		$1.8533
DITTA MEAT COMPANY		BEANS	ALLEN'S	6	1.00	EA	$12.2500		$2.0417
WHITE SWAN FOOD SERVICE	36.00	PORK AND BEANS	W.S.G.	6	1.00	EA	$11.0000		$1.8333
BRENHAM WHOLESALE GROCERY		PORK AND BEANS	FROSTY ACRES/PACKER	6	1.00	EA	$11.2000		$1.8667
GLAZIER FOODS COMPANY		PORK AND BEANS	CHEF ROBAIR	6	1.00	EA	$11.4300		$1.9050
DITTA MEAT COMPANY		PORK AND BEANS	ALLEN'S	6	1.00	EA	$12.6000		$2.1000
GLAZIER FOODS COMPANY	37.00	RANCH STYLE BEANS	CHEF ROBAIR	6	1.00	EA	$11.4300		$1.9050
WHITE SWAN FOOD SERVICE		RANCH STYLE BEANS	LA COMIDA	6	1.00	EA	$11.5000		$1.9167
DITTA MEAT COMPANY		RANCH STYLE BEANS	ALLEN'S	6	1.00	EA	$12.3000		$2.0500
BRENHAM WHOLESALE GROCERY		RANCH STYLE BEANS	RANCH STYLE	6	1.00	EA	$15.9500		$2.6583
BRENHAM WHOLESALE GROCERY	38.00	CARROTS	FROSTY ACRES/PACKER	6	1.00	EA	$10.6900		$1.7817
WHITE SWAN FOOD SERVICE		CARROTS	W.S	6	1.00	EA	$11.5000		$1.9167
DITTA MEAT COMPANY		CARROTS	ALLEN'S	6	1.00	EA	$11.9800		$1.9967
GLAZIER FOODS COMPANY		CARROTS	CHEF ROBAIR	6	1.00	EA	$12.2600		$2.0433
BRENHAM WHOLESALE GROCERY	39.00	CORN	FROSTY ACRES	6	1.00	EA	$15.4000		$2.5667
GLAZIER FOODS COMPANY		CORN	CHEF ROBAIR	6	1.00	EA	$16.8300		$2.8050
WHITE SWAN FOOD SERVICE		CORN	W.S.	6	1.00	EA	$18.9500		$3.1583
GLAZIER FOODS COMPANY	40.00	CORN	CHEF ROBAIR	6	1.00	EA	$12.7300		$2.1217
BRENHAM WHOLESALE GROCERY		CORN	FROSTY ACRES/PACKER	6	1.00	EA	$14.5000		$2.4167
WHITE SWAN FOOD SERVICE		CORN	W.S.	6	1.00	EA	$15.9500		$2.6583
BRENHAM WHOLESALE GROCERY	41.00	MIXED VEGETABLES	FROSTY ACRES/PACKER	6	1.00	EA	$13.5000		$2.2500
WHITE SWAN FOOD SERVICE		MIXED VEGETABLES	W.S.	6	1.00	EA	$13.9800		$2.3300
GLAZIER FOODS COMPANY		MIXED VEGETABLES	CHEF ROBAIR	6	1.00	EA	$14.3600		$2.3933
GLAZIER FOODS COMPANY	42.00	POTATOES	CHEF ROBAIR	6	1.00	EA	$10.3500		$1.7250
BRENHAM WHOLESALE GROCERY		POTATOES	FROSTY ACRES/PACKER	6	1.00	EA	$10.8900		$1.8150
DITTA MEAT COMPANY		POTATOES	ALLEN'S	6	1.00	EA	$11.4500		$1.9083
WHITE SWAN FOOD SERVICE		POTATOES	W.S.	6	1.00	EA	$11.9500		$1.9917
WHITE SWAN FOOD SERVICE	43.00	POTATOES	W.S.	6	1.00	EA	$16.9500		$2.8250
GLAZIER FOODS COMPANY		POTATOES	CHEF ROBAIR	6	1.00	EA	$18.5700		$3.0950

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FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	43.00	POTATOES	FROSTY ACRES/PACKER	6	1.00	EA	$18.9800		$3.1633
DITTA MEAT COMPANY		POTATOES	ALLEN'S	6	1.00	EA	$19.9500		$3.3250
GLAZIER FOODS COMPANY	44.00	POTATOES	FROSTY ACRES	6	1.00	EA	$12.5400		$2.0900
BRENHAM WHOLESALE GROCERY		POTATOES	FROSTY ACRES/PACKER	6	1.00	EA	$13.6000		$2.2667
WHITE SWAN FOOD SERVICE		POTATOES	W.S.	6	1.00	EA	$14.0300		$2.3383
DITTA MEAT COMPANY		POTATOES	ALLEN'S	6	1.00	EA	$14.1000		$2.3500
DITTA MEAT COMPANY	45.00	GREENS	ALLEN'S	6	1.00	EA	$10.7500		$1.7917
GLAZIER FOODS COMPANY		GREENS	CHEF ROBAIR	6	1.00	EA	$10.8100		$1.8017
WHITE SWAN FOOD SERVICE		GREENS	W.S.	6	1.00	EA	$11.3800		$1.8967
BRENHAM WHOLESALE GROCERY	46.00	GREENS	FROSTY ACRES/PACKER	6	1.00	EA	$10.5000		$1.7500
DITTA MEAT COMPANY		GREENS	ALLEN'S	6	1.00	EA	$11.1000		$1.8500
GLAZIER FOODS COMPANY		GREENS	CHEF ROBAIR	6	1.00	EA	$11.6300		$1.9383
WHITE SWAN FOOD SERVICE		GREENS	W.S.	6	1.00	EA	$12.2800		$2.0467
BRENHAM WHOLESALE GROCERY	47.00	TOMATOES	GARDEN DELIGHT/PACKER	6	1.00	EA	$12.3700		$2.0617
GLAZIER FOODS COMPANY		TOMATOES	CHEF ROBAIR	6	1.00	EA	$12.5900		$2.0983
WHITE SWAN FOOD SERVICE		TOMATOES	W.S.	6	1.00	EA	$14.8000		$2.4667
GLAZIER FOODS COMPANY	48.00	TOMATOES	FROSTY ACRES	6	1.00	EA	$12.1900		$2.0317
WHITE SWAN FOOD SERVICE		TOMATOES	W.S.	6	1.00	EA	$17.3000		$2.8833
WHITE SWAN FOOD SERVICE	49.00	TOMATO PASTE	W.S.	6	1.00	EA	$19.3000		$3.2167
BRENHAM WHOLESALE GROCERY		TOMATO PASTE	HUNTS	6	1.00	EA	$20.4500		$3.4083
GLAZIER FOODS COMPANY		TOMATO PASTE	FROSTY ACRES	6	1.00	EA	$21.7200		$3.6200
GLAZIER FOODS COMPANY	50.00	TOMATO SAUCE	CHEF ROBAIR	6	1.00	EA	$11.0900		$1.8483
BRENHAM WHOLESALE GROCERY		TOMATO SAUCE	FROSTY ACRES	6	1.00	EA	$11.2500		$1.8750
WHITE SWAN FOOD SERVICE		TOMATO SAUCE	W.S.	6	1.00	EA	$12.3000		$2.0500
BRENHAM WHOLESALE GROCERY	51.00	PEACHES	FROSTY ACRES/PACKER	6	1.00	EA	$21.0500		$3.5083
GLAZIER FOODS COMPANY		PEACHES	FROSTY ACRES	6	1.00	EA	$21.7400		$3.6233
WHITE SWAN FOOD SERVICE		PEACHES	W.S.	6	1.00	EA	$24.2800		$4.0467
BRENHAM WHOLESALE GROCERY	52.00	PEACHES	FROSTY ACRES/PACKER	6	1.00	EA	$21.5500		$3.5917
GLAZIER FOODS COMPANY		PEACHES	CHEF ROBAIR	6	1.00	EA	$22.1900		$3.6983
WHITE SWAN FOOD SERVICE		PEACHES	W.S.	6	1.00	EA	$24.2800		$4.0467

69 1841

FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	53.00	APPLES	FROSTY ACRES	6	1.00	EA	$19.0600		$3.1767
WHITE SWAN FOOD SERVICE		APPLES	W.S.	6	1.00	EA	$20.4400		$3.4067
BRENHAM WHOLESALE GROCERY		APPLES	FROSTY ACRES/PACKER	6	1.00	EA	$22.2300		$3.7050
BRENHAM WHOLESALE GROCERY	54.00	FRUIT COCKTAIL	FROSTY ACRES/PACKER	6	1.00	EA	$23.1600		$3.8600
WHITE SWAN FOOD SERVICE		FRUIT COCKTAIL	W.S.	6	1.00	EA	$25.4000		$4.2333
GLAZIER FOODS COMPANY		FRUIT COCKTAIL	FROSTY ACRES	6	1.00	EA	$25.4300		$4.2383
BRENHAM WHOLESALE GROCERY	55.00	PINEAPPLE	DAPHNE	6	1.00	EA	$17.1500		$2.8583
GLAZIER FOODS COMPANY		PINEAPPLE	CHEF ROBAIR	6	1.00	EA	$21.2800		$3.5467
WHITE SWAN FOOD SERVICE		PINEAPPLE	W.S.	6	1.00	EA	$22.9900		$3.8317
BRENHAM WHOLESALE GROCERY	56.00	PINEAPPLE	DAPHNE	6	1.00	EA	$16.0700		$2.6783
WHITE SWAN FOOD SERVICE		PINEAPPLE	W.S.	6	1.00	EA	$18.2500		$3.0417
GLAZIER FOODS COMPANY		PINEAPPLE	CHEF ROBAIR	6	1.00	EA	$20.4300		$3.4050
BRENHAM WHOLESALE GROCERY	57.00	PEARS	FROSTY ACRES/PACKER	6	1.00	EA	$18.9500		$3.1583
GLAZIER FOODS COMPANY		PEARS	CHEF ROBAIR	6	1.00	EA	$19.9900		$3.3317
WHITE SWAN FOOD SERVICE		PEARS	W.S.	6	1.00	EA	$21.2200		$3.5367
GLAZIER FOODS COMPANY	58.00	APPLESAUCE	CHEF ROBAIR	6	1.00	EA	$15.7700		$2.6283
WHITE SWAN FOOD SERVICE		APPLESAUCE	W.S.	6	1.00	EA	$16.7800		$2.7967
BRENHAM WHOLESALE GROCERY		APPLESAUCE	FROSTY ACRES/PACKER	6	1.00	EA	$16.8800		$2.8133
BRENHAM WHOLESALE GROCERY	59.00	CORNMEAL	PIONEER	1	25.00	LB	$3.7500		$0.1500
GLAZIER FOODS COMPANY		CORNMEAL	FROSTY ACRES	1	25.00	LB	$4.2200		$0.1688
GLAZIER FOODS COMPANY	60.00	FLOUR	GEN MILLS	1	25.00	LB	$3.5700		$0.1428
BRENHAM WHOLESALE GROCERY		FLOUR	RED & WHITE	2	25.00	LB	$8.0600		$0.1612
GLAZIER FOODS COMPANY	61.00	SPAGHETTI	FROSTY ACRES	1	10.00	LB	$4.7100		$0.4710
BRENHAM WHOLESALE GROCERY		SPAGHETTI	FROSTY ACRES/PACKER	1	10.00	LB	$4.8300		$0.4830
GLAZIER FOODS COMPANY	62.00	MACARONI	FROSTY ACRES	1	10.00	LB	$4.7100		$0.4710
BRENHAM WHOLESALE GROCERY		MACARONI	FROSTY ACRES/PACKER	1	10.00	LB	$4.8300		$0.4830
GLAZIER FOODS COMPANY	63.00	POTATOES	IDAHOAN	4	5.00	LB	$19.2700		$0.9635
BRENHAM WHOLESALE GROCERY		POTATOES	FROSTY ACRES/PACKER	4	5.00	LB	$22.8900		$1.1445
WHITE SWAN FOOD SERVICE		POTATOES	W.S.	4	5.00	LB	$27.1100		$1.3555

69 1842

FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	64.00	POTATOES	FROSTY ACRES	6	88.00	OZ	$24.4100		$0.7397
BRENHAM WHOLESALE GROCERY		POTATOES	IDAHOAN	6	80.00	OZ	$27.5400		$0.9180
WHITE SWAN FOOD SERVICE		POTATOES	W.S.	6	96.00	OZ	$23.3300		$3.8883
WHITE SWAN FOOD SERVICE	65.00	PEPPER	W.S.	1	18.00	OZ	$5.3500		$0.2972
GLAZIER FOODS COMPANY		PEPPER	CHEF ROBAIR	1	16.00	OZ	$2.8000		$2.8000
BRENHAM WHOLESALE GROCERY		PEPPER	FROSTY ACRES/MCCORMICK	1	16.00	OZ	$4.2000		$4.2000
BRENHAM WHOLESALE GROCERY	66.00	PEPPER	SERV A PORTION	1000	1.00	EA	$1.2900		$0.0013
GLAZIER FOODS COMPANY		PEPPER	FROSTY ACRES	3000	1.00	EA	$6.4100		$0.0021
WHITE SWAN FOOD SERVICE		PEPPER	W.S./DIAMOND CRYSTAL	3000	1.00	EA	$10.8500		$0.0036
BRENHAM WHOLESALE GROCERY	67.00	SALT	RED & WHITE	24	26.00	OZ	$6.0200		$0.0096
WHITE SWAN FOOD SERVICE		SALT	W.S	24	26.00	OZ	$6.5700		$0.0105
GLAZIER FOODS COMPANY		SALT	FROSTY ACRES	24	26.00	OZ	$6.8500		$0.0110
BRENHAM WHOLESALE GROCERY	68.00	SALT	SERV A PORTION	1000	1.00	EA	$0.8300		$0.0008
GLAZIER FOODS COMPANY		SALT	FROSTY ACRES	3000	1.00	EA	$3.2900		$0.0011
WHITE SWAN FOOD SERVICE		SALT	DIAMOND CRYSTAL	3000	1.00	EA	$5.4400		$0.0018
BRENHAM WHOLESALE GROCERY	69.00	SUGAR	IMPERIAL	6	10.00	LB	$23.3000		$0.3883
GLAZIER FOODS COMPANY		SUGAR	IMPERIAL	6	10.00	LB	$24.4400		$0.4073
WHITE SWAN FOOD SERVICE		SUGAR	IMPERIAL	6	10.00	LB	$25.0900		$0.4182
BRENHAM WHOLESALE GROCERY	70.00	SUGAR	IMPERIAL	2000	1.00	EA	$6.8300		$0.0034
GLAZIER FOODS COMPANY		SUGAR	GLAZIER	2000	1.00	EA	$6.9400		$0.0035
WHITE SWAN FOOD SERVICE		SUGAR	W.S.	2000	1.00	EA	$7.7700		$0.0039
BRENHAM WHOLESALE GROCERY	71.00	POWDERED SUGAR	IMPERIAL	1	50.00	LB	$16.2500		$0.3250
GLAZIER FOODS COMPANY		POWDERED SUGAR	IMPERIAL	1	25.00	LB	$9.1200		$0.3648
WHITE SWAN FOOD SERVICE		POWDERED SUGAR	W.S.	12	2.00	LB	$14.5500		$0.6063
BRENHAM WHOLESALE GROCERY	72.00	BROWN SUGAR	IMPERIAL-MEDIUM	1	50.00	LB	$16.3600		$0.3272
GLAZIER FOODS COMPANY		BROWN SUGAR	IMPERIAL	1	25.00	LB	$9.3100		$0.3724
WHITE SWAN FOOD SERVICE		BROWN SUGAR	IMPERIAL	12	2.00	LB	$14.5500		$0.6063
BRENHAM WHOLESALE GROCERY	73.00	SALAD DRESSING	SERV A PORTION	200	1.00	EA	$3.1600		$0.0158
WHITE SWAN FOOD SERVICE		SALAD DRESSING	W.S.	200	1.00	EA	$3.4000		$0.0170
GLAZIER FOODS COMPANY		SALAD DRESSING	FROSTY ACRES	200	1.00	EA	$4.8700		$0.0244

69 1843

FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN FOOD SERVICE	74.00	SALAD DRESSING	BENNETT	4	1.00	GAL	$10.6000		$2.6500
DITTA MEAT COMPANY		SALAD DRESSING	PICNIC	4	1.00	GAL	$11.0500		$2.7625
GLAZIER FOODS COMPANY		SALAD DRESSING	GARDEN CLUB	4	1.00	GAL	$11.6100		$2.9025
BRENHAM WHOLESALE GROCERY		SALAD DRESSING	FROSTY ACRES	1	1.00	GAL	$2.9700		$2.9700
BRENHAM WHOLESALE GROCERY	75.00	MUSTARD	FROSTY ACRES/SERV A PORTION	200	1.00	EA	$1.1500	5.50 GRAM	$0.0010
WHITE SWAN FOOD SERVICE		MUSTARD	W.S.	200	1.00	EA	$1.3500		$0.0068
GLAZIER FOODS COMPANY		MUSTARD	FROSTY ACRES	200	1.00	EA	$1.9500		$0.0098
GLAZIER FOODS COMPANY		MUSTARD	FROSTY ACRES	200	1.00	EA	$1.9500		$0.0098
GLAZIER FOODS COMPANY	76.00	MUSTARD	CHEF ROBAIR	4	1.00	GAL	$5.4200		$1.3550
DITTA MEAT COMPANY		MUSTARD	PICNIC	4	1.00	GAL	$5.9000		$1.4750
WHITE SWAN FOOD SERVICE		MUSTARD	W.S.	4	1.00	GAL	$6.5800		$1.6450
BRENHAM WHOLESALE GROCERY		MUSTARD	FROSTY ACRES	1	1.00	GAL	$1.7500		$1.7500
BRENHAM WHOLESALE GROCERY	77.00	CATSUP	SERV A PORTION	200	1.00	EA	$2.1100	9 GRAM	$0.0106
WHITE SWAN FOOD SERVICE		CATSUP	W.S.	200	1.00	EA	$2.3000	9 GRAM	$0.0115
GLAZIER FOODS COMPANY		CATSUP	FROSTY ACRES	1000	1.00	EA	$12.7400		$0.0127
BRENHAM WHOLESALE GROCERY	78.00	CATSUP	HUNTS	6	1.00	EA	$15.8200		$0.0026
GLAZIER FOODS COMPANY		CATSUP	CHEF ROBAIR	6	1.00	EA	$13.8400		$2.3067
BRENHAM WHOLESALE GROCERY	79.00	RELISH	SERV A PORTION	200	1.00	EA	$3.8400	9 GRAM	$0.0192
WHITE SWAN FOOD SERVICE		RELISH	SAP	200	1.00	EA	$4.1400	9 GRAM	$0.0207
GLAZIER FOODS COMPANY		RELISH	FROSTY ACRES	200	1.00	EA	$5.7400		$0.0287
GLAZIER FOODS COMPANY	80.00	PICKLES	FROSTY ACRES	1	640.00	OZL	$10.6800	1-5 GAL	$0.0167
BRENHAM WHOLESALE GROCERY		PICKLES	FROSTY ACRES/ PARKER	1	128.00	OZ	$3.5000	1-1 GAL	$0.0273
WHITE SWAN FOOD SERVICE		PICKLES	HEINZ	1	576.00	OZ	$18.7200	6-#10 CANS	$0.0325
BRENHAM WHOLESALE GROCERY	81.00	WORCHESTERSHIRE SAUCE	CAJUN CHEF	1	1.00	GAL	$2.1500		$2.1500
GLAZIER FOODS COMPANY		WORCHESTERSHIRE SAUCE	CHEF ROBAIR	4	1.00	GAL	$9.5700		$2.3925
WHITE SWAN FOOD SERVICE		WORCHESTERSHIRE SAUCE	W.S.	4	1.00	GAL	$11.3300		$2.8325
BRENHAM WHOLESALE GROCERY	82.00	BAKING POWDER	CLABBER GIRL	1	160.00	OZ	$7.2600	1-10 LB	$0.0454
GLAZIER FOODS COMPANY		BAKING POWDER	CLABBER GIRL	1	80.00	OZ	$4.0600	1-5 LB	$0.0508
WHITE SWAN FOOD SERVICE		BAKING POWDER	WSR	6	32.00	OZ	$17.8600		$0.0930
GLAZIER FOODS COMPANY	83.00	BAKING SODA	MAJORS	24	1.00	LB	$9.7400		$0.4058

69 1844

FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN FOOD SERVICE	83.00	BAKING SODA	W S	24	1.00	LB	$10.7500		$0.4479
BRENHAM WHOLESALE GROCERY		BAKING SODA	ARM & HAMMER	24	1.00	LB	$11.7300		$0.4888
GLAZIER FOODS COMPANY	84.00	CINNAMON	CHEF ROBAIR	6	15.00	OZ	$13.8900		$0.1543
WHITE SWAN FOOD SERVICE		CINNAMON	W S	6	16.00	OZ	$25.2700		$0.2632
BRENHAM WHOLESALE GROCERY		CINNAMON	FROSTY ACRES/MCCORMICK	1	16.00	OZ	$3.6000		$3.6000
BRENHAM WHOLESALE GROCERY	85.00	PAPRIKA	FROSTY ACRES/MCCORMICK	1	18.00	OZ	$3.6300		$0.2017
WHITE SWAN FOOD SERVICE		PAPRIKA	W S R	6	18.00	OZ	$34.9500		$0.3236
GLAZIER FOODS COMPANY		PAPRIKA	CHEF ROBAIR	6	16.00	OZ	$12.4100		$2.0683
GLAZIER FOODS COMPANY	86.00	PARSLEY	CHEF ROBAIR	3	10.00	OZ	$10.9600		$0.3653
WHITE SWAN FOOD SERVICE		PARSLEY	W S R	1	11.00	OZ	$6.3600		$0.5782
BRENHAM WHOLESALE GROCERY		PARSLEY	FROSTY ACRES/MCCORMICK	1	2.00	OZ	$1.6800		$0.8400
GLAZIER FOODS COMPANY	87.00	CHILI POWDER	CHEF ROBAIR	6	18.00	OZ	$12.9600		$0.1200
BRENHAM WHOLESALE GROCERY		CHILI POWDER	FIESTA	1	80.00	OZ	$12.0500	1-5 LB	$0.1506
WHITE SWAN FOOD SERVICE		CHILI POWDER	W S R MILD	6	18.00	OZ	$26.2600		$0.2431
BRENHAM WHOLESALE GROCERY	88.00	ONIONS	FROSTY ACRES/MCCORMICK	1	15.00	LB	$25.6700		$1.7113
WHITE SWAN FOOD SERVICE		ONIONS	W S R	1	15.00	LB	$27.8800		$1.8587
GLAZIER FOODS COMPANY		ONIONS	CHEF ROBAIR	1	3.00	LB	$5.9400		$1.9800
GLAZIER FOODS COMPANY	89.00	BEEF BASE	FROSTY ACRES	12	1.00	LB	$13.0800		$1.0900
BRENHAM WHOLESALE GROCERY		BEEF BASE	FROSTY ACRES/PACKER	1	1.00	LB	$1.7000		$1.7000
WHITE SWAN FOOD SERVICE		BEEF BASE	W S R	6	1.00	LB	$24.6400		$4.1067
GLAZIER FOODS COMPANY	90.00	CHICKEN BASE	FROSTY ACRES	12	1.00	LB	$12.8700		$1.0725
BRENHAM WHOLESALE GROCERY		CHICKEN BASE	FROSTY ACRES/PARKER	1	1.00	LB	$1.7000		$1.7000
WHITE SWAN FOOD SERVICE		CHICKEN BASE	W S R	6	1.00	LB	$19.4300		$3.2383
DITTA MEAT COMPANY	91.00	CAKE MIX TYPE 1	R & H	6	5.00	LB	$26.2000		$0.8733
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GOLD METAL	6	5.00	LB	$33.4200		$1.1140
WHITE SWAN FOOD SERVICE		CAKE MIX TYPE 1	G.M.	6	5.00	LB	$37.2200		$1.2407
DITTA MEAT COMPANY	92.00	CAKE MIX TYPE 1	R & H	6	5.00	LB	$25.7500		$0.8583
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GOLD METAL	6	5.00	LB	$32.9800		$1.0993
WHITE SWAN FOOD SERVICE		CAKE MIX TYPE 1	G.M.	6	5.00	LB	$35.6700		$1.1890

69 1845

FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
DITTA MEAT COMPANY	93.00	CAKE MIX TYPE 1	R & H	6	5.00	LB	$23.8000		$0.7933
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GEN MILLS	6	5.00	LB	$30.7900		$1.0263
WHITE SWAN FOOD SERVICE		CAKE MIX TYPE 1	G.M.	6	5.00	LB	$32.8900		$1.0963
WHITE SWAN FOOD SERVICE	94.00	PUDDING	W S R	12	24.00	OZ	$15.1800		$0.0527
GLAZIER FOODS COMPANY	95.00	PUDDING	FROSTY ACRES	12	1.50	LB	$14.1300		$0.0491
BRENHAM WHOLESALE GROCERY		PUDDING	FROSTY ACRES/PARKER	12	1.50	LB	$15.1200		$0.0525
WHITE SWAN FOOD SERVICE		PUDDING	W S R	12	1.50	LB	$15.1800		$0.8433
DITTA MEAT COMPANY		PUDDING	R & H	6	4.15	LB	$31.1000		$1.2490
WHITE SWAN FOOD SERVICE	96.00	PUDDING	W S R	12	1.50	LB	$15.1800		$0.0527
DITTA MEAT COMPANY		PUDDING	R & H	6	4.15	LB	$31.1000		$1.2490
BRENHAM WHOLESALE GROCERY	97.00	PUDDING	FROSTY ACRES/PARKER	12	1.50	LB	$14.0700		$0.0489
GLAZIER FOODS COMPANY		PUDDING	FROSTY ACRES	12	1.50	LB	$14.1300		$0.0491
WHITE SWAN FOOD SERVICE		PUDDING	W S R	12	1.50	LB	$15.1800		$0.0527
DITTA MEAT COMPANY		PUDDING	R & H	6	4.15	LB	$31.1000		$1.2490
BRENHAM WHOLESALE GROCERY	98.00	ONIONS	VARIOUS -MED. YELLOW	1	25.00	LB	$6.2500		$0.2500
BRENHAM WHOLESALE GROCERY	99.00	LETTUCE	BOSS,KINGSIZE,& VARIOUS OTHERS	24	1.00	EA	$15.6000		$0.6500
BRENHAM WHOLESALE GROCERY	100.00	TOMATOES	VARIOUS	1	20.00	LB	$13.0000		$0.6500
NO BIDS RECEIVED	101.00	ORANGES							
NO BIDS RECEIVED	102.00	BANANAS							
BRENHAM WHOLESALE GROCERY	103.00	CELERY	VARIOUS	36	1.00	EA	$16.2000		$0.4500
GLAZIER FOODS COMPANY	104.00	GELATIN	FROSTY ACRES	12	24.00	OZ	$12.5900		$0.0437
BRENHAM WHOLESALE GROCERY		GELATIN	FROSTY ACRES/PACKER	12	24.00	OZ	$12.8100	CHERRY,LIME,ORANGE,RASPBERRY,STRAWBERRY	$0.0445
WHITE SWAN FOOD SERVICE		GELATIN	JELLO	12	24.00	OZ	$16.6500		$0.0578
GLAZIER FOODS COMPANY	105.00	SHORTENING	FROSTY ACRES	10	5.00	LB	$18.4400		$0.3688
DITTA MEAT COMPANY		SHORTENING	BUNGE	10	5.00	LB	$23.8500		$0.4770
BRENHAM WHOLESALE GROCERY		SHORTENING	RED & WHITE	12	3.00	LB	$18.3700		$0.5103

69 1846

FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	106.00	OATMEAL	RALSTON	12	42.00	OZ	$19.7300		$0.0391
WHITE SWAN FOOD SERVICE		OATMEAL	3 MINUTE	8	42.00	OZ	$15.0600		$0.0448
DITTA MEAT COMPANY		OATMEAL	R & H	6	48.00	OZ	$13.9000		$0.0483
BRENHAM WHOLESALE GROCERY		OATMEAL	QUAKER OATS QUICK	12	42.00	OZ	$32.9800		$0.0654
GLAZIER FOODS COMPANY	107.00	BROWN GRAVY MIX	FROSTY ACRES	6	13.00	OZ	$14.4600		$0.1854
BRENHAM WHOLESALE GROCERY		BROWN GRAVY MIX	PIONEER	6	13.00	OZ	$14.5100		$0.1860
WHITE SWAN FOOD SERVICE		BROWN GRAVY MIX	W S R	6	13.00	OZ	$16.4000		$0.2103
BRENHAM WHOLESALE GROCERY	108.00	DILL PICKLE RELISH	CAJUN CHEF	1	1.00	GAL	$3.4100		$3.4100
GLAZIER FOODS COMPANY		DILL PICKLE RELISH	FROSTY ACRES	4	1.00	GAL	$15.6100		$3.9025
WHITE SWAN FOOD SERVICE		DILL PICKLE RELISH	W S R	4	1.00	GAL	$16.1000		$4.0250
GLAZIER FOODS COMPANY	109.00	COMPLETE CORNBREAD MIX	FROSTY ACRES	6	5.00	LB	$15.8100		$0.5270
WHITE SWAN FOOD SERVICE		COMPLETE CORNBREAD MIX	W S R	6	5.00	LB	$20.6300		$0.6877
GLAZIER FOODS COMPANY	110.00	DICED POTATOES	IDAHOAN	6	40.00	OZ	$13.4700		$0.0898
WHITE SWAN FOOD SERVICE		DICED POTATOES	W S	6	40.00	OZ	$21.9200		$0.0913
GLAZIER FOODS COMPANY	111.00	EGGS	M-G	1	15.00	DZ	$9.9900		$0.6660
DITTA MEAT COMPANY		EGGS	M.G.	1	15.00	DZ	$11.5500		$0.7700
WHITE SWAN FOOD SERVICE		EGGS	W S	1	15.00	DZ	$13.6000		$0.9067
GLAZIER FOODS COMPANY	112.00	PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES	6	24.00	OZ	$10.1300		$0.0703
WHITE SWAN FOOD SERVICE		PIONEER OLD FASHION BISCUIT GRAVY MIX	W S B BASIC GRAVY MIX	6	24.00	OZ	$10.6500		$0.0740
BRENHAM WHOLESALE GROCERY		PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES/PACKER	6	24.00	OZ	$11.3500		$1.2611
GLAZIER FOODS COMPANY	113.00	IMITATION VANILLA FLAVORING	FROSTY ACRES	4	1.00	GAL	$8.7600		$2.1900
WHITE SWAN FOOD SERVICE		IMITATION VANILLA FLAVORING	W S B	4	1.00	GAL	$9.2500		$2.3125
DITTA MEAT COMPANY		IMITATION VANILLA FLAVORING	R & H	1	1.00	GAL	$9.2500		$2.3125
BRENHAM WHOLESALE GROCERY		IMITATION VANILLA FLAVORING	FIESTA DOUBLE STRENGTH	1	1.00	GAL	$8.1400		$8.1400
NO BIDS RECEIVED	114.00	TEA							
BRENHAM WHOLESALE GROCERY	115.00	CREAM OF MUSHROOM SOUP	CAMPBELLS	12	50.00	OZ	$20.6100		$0.0339
WHITE SWAN FOOD SERVICE		CREAM OF MUSHROOM SOUP	CAMPBELL'S	12	50.00	OZ	$24.0000		$0.0400
GLAZIER FOODS COMPANY		CREAM OF MUSHROOM SOUP	HEINZ	12	50.00	OZ	$24.1700		$0.0403
GLAZIER FOODS COMPANY	116.00	PEANUT BUTTER	HALSUM	6	5.00	LB	$31.8400		$1.0613

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FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN FOOD SERVICE	116.00	PEANUT BUTTER	W S R	6	5.00	LB	$36.6600		$1.2220
BRENHAM WHOLESALE GROCERY	117.00	ENRICHED QUICK GRITS	AUNT JEMIMA	24	24.00	OZ	$18.5000		$0.0321
WHITE SWAN FOOD SERVICE		ENRICHED QUICK GRITS	QUAKER	24	24.00	OZ	$18.6000		$0.0323
GLAZIER FOODS COMPANY		ENRICHED QUICK GRITS	QUAKER	24	24.00	OZ	$19.9000		$0.0345
BRENHAM WHOLESALE GROCERY	118.00	CABBAGE	VARIOUS	1	50.00	LB	$10.0000		$0.2000
BRENHAM WHOLESALE GROCERY	119.00	CARROTS (RAW)	VARIOUS	1	25.00	LB	$7.5000		$0.3000
GLAZIER FOODS COMPANY	120.00	DRY PINTO BEANS	FROSTY ACRES	1	50.00	LB	$15.6200		$0.3124
BRENHAM WHOLESALE GROCERY		DRY PINTO BEANS	DIA PREWASHED	1	100.00	LB	$32.0400		$0.3204
GLAZIER FOODS COMPANY	121.00	ENRICHED WIDE EGG NOODLES	FROSTY ACRES	1	10.00	LB	$5.9100		$0.5910
BRENHAM WHOLESALE GROCERY		ENRICHED WIDE EGG NOODLES	FROSTY ACRES/PACKER	1	10.00	LB	$6.0200		$0.6020
WHITE SWAN FOOD SERVICE		ENRICHED WIDE EGG NOODLES	W S	1	10.00	LB	$7.0500		$0.7050
GLAZIER FOODS COMPANY	122.00	LONG GRAIN RICE	ADOLPHUS	1	25.00	LB	$5.4100		$0.2164
BRENHAM WHOLESALE GROCERY		LONG GRAIN RICE	ADOLPHUS	1	25.00	LB	$5.9600		$0.2384
WHITE SWAN FOOD SERVICE		LONG GRAIN RICE	W S R / COMET	1	25.00	LB	$10.9400		$0.4376
WHITE SWAN FOOD SERVICE	123.00	CHICKEN-N-DUMPLINGS	SWEET SUE	12	50.00	LB	$20.2800		$0.0338
GLAZIER FOODS COMPANY		CHICKEN-N-DUMPLINGS	FROSTY ACRES	12	48.00	OZ	$34.0200		$0.0591
BRENHAM WHOLESALE GROCERY		CHICKEN-N-DUMPLINGS	SWEET SUE	12	48.00	OZ	$34.5500		$0.0600
BRENHAM WHOLESALE GROCERY	124.00	SWEET PEAS	FROSTY ACRES/PACKER	6	1.00	EA	$13.7700		$2.2950
GLAZIER FOODS COMPANY		SWEET PEAS	FROSTY ACRES	6	1.00	EA	$15.8400		$2.6400
WHITE SWAN FOOD SERVICE		SWEET PEAS	W S	6	1.00	EA	$16.6300		$2.7717
GLAZIER FOODS COMPANY	125.00	LIMA BEANS (GREEN)	CHEF ROBAIR	6	1.00	EA	$15.3400		$2.5567
WHITE SWAN FOOD SERVICE		LIMA BEANS (GREEN)	W S	6	1.00	EA	$16.3900		$2.7317
BRENHAM WHOLESALE GROCERY		LIMA BEANS (GREEN)	FROSTY ACRES/PACKER	6	1.00	EA	$17.5400		$2.9233
DITTA MEAT COMPANY		LIMA BEANS (GREEN)	ALLEN'S	6	1.00	EA	$19.6500		$3.2750
BRENHAM WHOLESALE GROCERY	126.00	FRESH BLACKEYED PEAS	FROSTY ACRES/PACKER	6	1.00	EA	$11.2500		$1.8750
GLAZIER FOODS COMPANY		FRESH BLACKEYED PEAS	CHEF ROBAIR	6	1.00	EA	$12.0500		$2.0083
DITTA MEAT COMPANY		FRESH BLACKEYED PEAS	ALLEN'S	6	1.00	EA	$12.5400		$2.0900
WHITE SWAN FOOD SERVICE		FRESH BLACKEYED PEAS	W S	6	1.00	EA	$12.7800		$2.1300

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FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	127.00	SEASONING BACON ENDS & PIECES	WRIGHTS	1	3.00	LB	$1.3500		$0.4500
DIEZI'S WHOLESALE MEAT COMPANY INC.		SEASONING BACON ENDS & PIECES	WRIGHT'S	12	3.00	LB	$16.2000		$0.4500
DITTA MEAT COMPANY		SEASONING BACON ENDS & PIECES	WRIGHT'S	1	3.00	LB	$1.5000		$0.5000
BRENHAM WHOLESALE GROCERY		SEASONING BACON ENDS & PIECES	WRIGHTS	1	3.00	LB	$1.7300		$0.5767
GLAZIER FOODS COMPANY	128.00	PRE-COOKED GOLDEN PATTIES FROZEN	ORE IDA	300	1.00	OZ	$8.9500	120-2.50 OZ PATTIES	$0.0298
WHITE SWAN FOOD SERVICE		PRE-COOKED GOLDEN PATTIES FROZEN	SIMPLOT	540	1.00	OZ	$18.1100	240-2.25 OZ PATTIES	$0.0335
BRENHAM WHOLESALE GROCERY		PRE-COOKED GOLDEN PATTIES FROZEN	SIMPLOT	480	1.00	OZ	$17.9400	213-2.25 OZ PATTIES	$0.0374
DITTA MEAT COMPANY		PRE-COOKED GOLDEN PATTIES FROZEN	LAMB WESTON	540	1.00	OZ	$20.9500	240-2.25 OZ PATTIES	$0.0388
DITTA MEAT COMPANY	129.00	DEEP FRIED BREADED BEEF PATTY	ZARTIC	50	3.20	OZ	$10.8000		$0.0675
WHITE SWAN FOOD SERVICE		DEEP FRIED BREADED BEEF PATTY	GORGE'S	48	3.50	OZ	$14.0800		$0.0838
GLAZIER FOODS COMPANY		DEEP FRIED BREADED BEEF PATTY	GORGES	48	3.50	OZ	$14.0700		$0.0838
BRENHAM WHOLESALE GROCERY		DEEP FRIED BREADED BEEF PATTY	FROSTY ACRES/PACKER	42	3.80	OZ	$14.8900		$0.0933
DIEZI'S WHOLESALE MEAT COMPANY INC.		DEEP FRIED BREADED BEEF PATTY	QUIK TO FIX 6205	50	3.20	oz	$15.6000		$0.0975
GLAZIER FOODS COMPANY	130.00	TAMALES IN CHILI GRAVY	GEBHARDT	6	1.00	EA	$29.7300		$4.9550
GLAZIER FOODS COMPANY	131.00	BAR-B-QUE SAUCE	FROSTY ACRES	4	1.00	GAL	$11.9400		$2.9850
DITTA MEAT COMPANY		BAR-B-QUE SAUCE	PICNIC	4	1.00	GAL	$15.2500		$3.8125
WHITE SWAN FOOD SERVICE		BAR-B-QUE SAUCE	W S R	4	1.00	GAL	$19.9200		$4.9800
BRENHAM WHOLESALE GROCERY		BAR-B-QUE SAUCE	FROSTY ACRES/PACKER	1	1.00	GAL	$4.9800		$4.9800
GLAZIER FOODS COMPANY	132.00	VANILLA WAFER COOKIES (BULK PACK-4#)	SUNSHINE	1	5.00	LB	$5.4600		$1.0920
BRENHAM WHOLESALE GROCERY		VANILLA WAFER COOKIES (BULK PACK-4#)	NABISCO	1	4.00	LB	$5.2800		$1.3200
WHITE SWAN FOOD SERVICE		VANILLA WAFER COOKIES (BULK PACK-4#)	NABISCO	1	4.00	LB	$5.6200		$1.4050
DITTA MEAT COMPANY	133.00	BRILL CHOCOLATE LIGHT AND FLUFFY FROSTING	R & H	1	40.00	LB	$35.6500		$0.8913
NO BIDS RECEIVED	134.00	QUICK CINNAMON ROLLS WITH ICING							
GLAZIER FOODS COMPANY	135.00	MALT-O-MEAL	MALT O MEAL	18	28.00	OZ	$35.0600		$0.0696
BRENHAM WHOLESALE GROCERY		MALT-O-MEAL	MALT O MEAL QUICK	18	28.00	OZ	$35.2800		$0.0700
WHITE SWAN FOOD SERVICE		MALT-O-MEAL	MALT O MEAL	18	28.00	OZ	$35.9500		$0.0713
WHITE SWAN FOOD SERVICE	136.00	MINUTE TAPIOCA	MINUTE TAPIOCA	4	5.00	LB	$43.6400		$2.1820

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FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	137.00	ASSORTED JELLIES (PORTION CONTROL)	SERV A PORTION	200	0.50	OZ	$3.7700		$0.0377
WHITE SWAN FOOD SERVICE		ASSORTED JELLIES (PORTION CONTROL)	W.S.	200	0.50	OZ	$3.9700		$0.0397
GLAZIER FOODS COMPANY		ASSORTED JELLIES (PORTION CONTROL)	FROSTY ACRES	200	0.50	OZ	$3.9900		$0.0399
GLAZIER FOODS COMPANY	138.00	MARGARINE	PACKER LABEL	30	1.00	LB	$8.3500		$0.2783
WHITE SWAN FOOD SERVICE		MARGARINE	SUNNY LAND	30	1.00	LB	$8.7400		$0.2913
DITTA MEAT COMPANY		MARGARINE	SUN VALLEY	30	1.00	LB	$11.4000		$0.3800
BRENHAM WHOLESALE GROCERY		MARGARINE	RED & WHITE	30	1.00	LB	$12.5300		$0.4177
BRENHAM WHOLESALE GROCERY	139.00	JELLIED CRANBERRY SAUCE	RED & WHITE	6	1.00	EA	$25.9900		$0.4332
GLAZIER FOODS COMPANY		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6	1.00	EA	$28.3100		$4.7183
WHITE SWAN FOOD SERVICE		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6	1.00	EA	$29.9900		$4.9983
BRENHAM WHOLESALE GROCERY	140.00	ITALIAN DRESSING (SALAD)	FROSTY ACRES/PACKER	1	1.00	GAL	$3.6000		$3.6000
WHITE SWAN FOOD SERVICE		ITALIAN DRESSING (SALAD)	WILSEY GULDEN ITALIAN	4	1.00	GAL	$17.4700		$4.3675
GLAZIER FOODS COMPANY		ITALIAN DRESSING (SALAD)	CHEF ROBAIR	1	1.00	GAL	$5.2600		$5.2600
BRENHAM WHOLESALE GROCERY	141.00	FRENCH DRESSING (SALAD)	FROSTY ACRES/PACKER	1	1.00	GAL	$3.1500		$3.1500
WHITE SWAN FOOD SERVICE		FRENCH DRESSING (SALAD)	CLEMENTS	4	1.00	GAL	$13.7400		$3.4350
GLAZIER FOODS COMPANY		FRENCH DRESSING (SALAD)	CHEF ROBAIR	1	1.00	GAL	$4.4100		$4.4100
WHITE SWAN FOOD SERVICE	142.00	VINEGAR	BENNETT'S	4	1.00	GAL	$4.9500		$1.2375
GLAZIER FOODS COMPANY		VINEGAR	CHEF ROBAIR	6	1.00	GAL	$7.6100		$1.2683
BRENHAM WHOLESALE GROCERY		VINEGAR	NATIONAL	6	1.00	GAL	$7.9000		$1.3167
GLAZIER FOODS COMPANY	143.00	GARLIC POWDER	CHEF ROBAIR	1	19.00	OZ	$2.1500		$0.1132
BRENHAM WHOLESALE GROCERY		GARLIC POWDER	FROSTY ACRES/MCCORMICK	1	19.00	OZ	$3.2400		$0.1705
WHITE SWAN FOOD SERVICE		GARLIC POWDER	W S R	1	19.00	OZ	$3.8500		$0.2026
GLAZIER FOODS COMPANY	144.00	OREGANO	CHEF ROBAIR	1	13.00	OZ	$3.7900		$0.2915
BRENHAM WHOLESALE GROCERY		OREGANO	FROSTY ACRES/MCCORMICK	1	13.00	OZ	$4.8300		$0.3715
WHITE SWAN FOOD SERVICE		OREGANO	W S R	1	11.00	OZ	$4.7500		$0.4318
WHITE SWAN FOOD SERVICE	145.00	BAYLEAVES	W S R	1	12.00	OZ	$6.9500		$0.5792
GLAZIER FOODS COMPANY		BAYLEAVES	CHEF ROBAIR	1	6.00	OZ	$3.5200		$0.5867
BRENHAM WHOLESALE GROCERY		BAYLEAVES	FROSTY ACRES/MCCORMICK	6	2.00	OZ	$20.5600		$1.7133
BRENHAM WHOLESALE GROCERY	146.00	SWEET BASIL	FROSTY ACRES/MCCORMICK	6	12.00	OZ	$31.6000		$0.4389
GLAZIER FOODS COMPANY		SWEET BASIL	CHEF ROBAIR	1	5.00	OZ	$2.5000		$0.5000

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FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN FOOD SERVICE	146.00	SWEET BASIL	W S R	1	5.50	OZ	$3.1500		$0.5727
WHITE SWAN FOOD SERVICE	147.00	ITALIAN SEASONING	W S R	1	28.00	OZ	$12.8800		$0.4600
BRENHAM WHOLESALE GROCERY		ITALIAN SEASONING	FROSTY ACRES/MCCORMICK	6	6.00	OZ	$20.6300		$0.5731
GLAZIER FOODS COMPANY		ITALIAN SEASONING	CHEF ROBAIR	1	6.00	OZ	$3.5200		$0.5867
BRENHAM WHOLESALE GROCERY	148.00	WHITE PEPPER	FROSTY ACRES/MCCORMICK	6	18.00	OZ	$40.1600		$0.3719
GLAZIER FOODS COMPANY		WHITE PEPPER	CHEF ROBAIR	1	18.00	OZ	$6.8500		$0.3806
WHITE SWAN FOOD SERVICE		WHITE PEPPER	W S R	1	17.00	OZ	$7.3900		$0.4347
WHITE SWAN FOOD SERVICE	149.00	POWDERED MILK	RAMSEN DAIRY BLEND	1	50.00	LB	$41.5000		$0.8300
GLAZIER FOODS COMPANY		POWDERED MILK	PACKER LABEL	1	50.00	LB	$71.3400		$1.4268
BRENHAM WHOLESALE GROCERY		POWDERED MILK	LAND O LAKES	1	25.00	LB	$54.3500		$2.1740
GLAZIER FOODS COMPANY	150.00	TURKEY ROLL	FROSTY ACRES	2	10.00	LB	$16.6500		$0.8325
WHITE SWAN FOOD SERVICE		TURKEY ROLL	W.S.	2	10.00	LB	$25.4000		$1.2700
BRENHAM WHOLESALE GROCERY		TURKEY ROLL	BILMAR	2	9.00	LB	$29.7000	ALL WHITE	$1.6500
DITTA MEAT COMPANY		TURKEY ROLL	OSCAR MEYER	1	10.00	LB	$17.6000		$1.7600
DIEZI'S WHOLESALE MEAT COMPANY INC.	151.00	HAMBURGER MEAT	DIEZI'S MEAT CO.	2	10.00	lb	$25.4000		$1.2700
DITTA MEAT COMPANY		HAMBURGER MEAT	DITTA MEAT CO.	8	5.00	LB	$51.6000		$1.2900
BRENHAM WHOLESALE GROCERY		HAMBURGER MEAT	FROSTY ACRES/PACKER	1	10.00	LB	$12.9000		$1.2900
GLAZIER FOODS COMPANY		HAMBURGER MEAT	PACKER LABEL GORGES	3	5.00	LB	$20.2100		$1.3473
WHITE SWAN FOOD SERVICE		HAMBURGER MEAT	W.S.R.	2	5.00	LB	$13.6600		$1.3660
GLAZIER FOODS COMPANY	152.00	POTATO CHIPS	RUFFLES	6	1.00	LB	$8.4800		$1.4133
WHITE SWAN FOOD SERVICE		POTATO CHIPS	FRITO LAY RUFFLES	6	1.00	LB	$8.6000		$1.4333
GLAZIER FOODS COMPANY	153.00	CORN CHIPS (FRITOS)	FRITOS	8	1.00	LB	$9.5600		$1.1950
WHITE SWAN FOOD SERVICE		CORN CHIPS (FRITOS)	FRITO LAY	8	1.00	LB	$9.6900		$1.2113
GLAZIER FOODS COMPANY	154.00	CHOPPED BROCCOLI	FROSTY ACRES	12	2.50	LB	$14.0100		$0.4670
BRENHAM WHOLESALE GROCERY		CHOPPED BROCCOLI	FROSTY ACRES/PACKER	12	2.50	LB	$15.4500		$0.5150
WHITE SWAN FOOD SERVICE		CHOPPED BROCCOLI	W.S.	12	2.50	LB	$15.6700		$0.5223
BRENHAM WHOLESALE GROCERY	155.00	SLICED SQUASH	FROSTY ACRES/PACKER	1	20.00	LB	$10.2500		$0.5125
WHITE SWAN FOOD SERVICE		SLICED SQUASH	W.S.	12	3.00	LB	$19.2000		$0.5333
GLAZIER FOODS COMPANY		SLICED SQUASH	FROSTY ACRES	1	20.00	LB	$11.0500		$0.5525

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FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN FOOD SERVICE	156.00	SALTINE CRACKERS	KEEBLER	500	1.00	EA	$8.6700		$0.0173
BRENHAM WHOLESALE GROCERY		SALTINE CRACKERS	FROSTY ACRES/PACKER	500	1.00	EA	$8.7400		$0.0175
GLAZIER FOODS COMPANY		SALTINE CRACKERS	SUNSHINE	500	1.00	EA	$8.8400		$0.0177
BRENHAM WHOLESALE GROCERY	157.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES	TYSON #975	100	3.30	OZ	$15.1500		$0.0459
DITTA MEAT COMPANY		HOLLY FARMS PRE-COOKED CHICKEN PATTIES	TYSON-HOLLY FARMS	100	3.30	OZ	$16.4700		$0.0499
GLAZIER FOODS COMPANY		HOLLY FARMS PRE-COOKED CHICKEN PATTIES	MCCARTY	60	3.00	OZ	$15.2800		$0.0849
WHITE SWAN FOOD SERVICE	158.00	TENNESSE PRIDE COOKED SAUSAGE PATTIES	SWIFT BROWN N SERVE	160	1.00	OZ	$17.2800		$0.1080
DITTA MEAT COMPANY		TENNESSE PRIDE COOKED SAUSAGE PATTIES	ZARTIC	192	1.00	OZ	$20.9000		$0.1089
GLAZIER FOODS COMPANY		TENNESSE PRIDE COOKED SAUSAGE PATTIES	RUDY'S	160	1.00	OZ	$24.4900		$0.1531
BRENHAM WHOLESALE GROCERY		TENNESSE PRIDE COOKED SAUSAGE PATTIES	RUDY'S FARMS	80	2.00	OZ	$23.2000		$2.3200
WHITE SWAN FOOD SERVICE	159.00	HERSHEYS BREAKFAST COCOA	AMBROSIA	6	5.00	LB	$53.2500		$1.7750
GLAZIER FOODS COMPANY		HERSHEYS BREAKFAST COCOA	HERSHEY	1	5.00	LB	$10.9400		$2.1880
BRENHAM WHOLESALE GROCERY		HERSHEYS BREAKFAST COCOA	HERSHEY	1	5.00	LB	$11.1300		$2.2260
WHITE SWAN FOOD SERVICE	160.00	TACO SEASONING MIX	RODRIGUEZ	6	9.00	OZ	$7.1200		$0.1319
BRENHAM WHOLESALE GROCERY		TACO SEASONING MIX	LAWRY'S	6	22.00	OZ	$29.8700		$0.2263
GLAZIER FOODS COMPANY		TACO SEASONING MIX	LAWRY'S	6	9.00	OZ	$12.4300		$0.2302
BRENHAM WHOLESALE GROCERY	161.00	PICANTE SAUCE	MESA GRANDE	1	1.00	GAL	$5.3200		$5.3200
GLAZIER FOODS COMPANY		PICANTE SAUCE	PACE	4	1.00	GAL	$21.7400		$5.4350
WHITE SWAN FOOD SERVICE		PICANTE SAUCE	LACOMIDA/PACE	4	1.00	GAL	$22.2500		$5.5625
WHITE SWAN FOOD SERVICE	162.00	TACO SHELLS	LA COMIDA	200	1.00	EA	$5.4500		$0.0273
BRENHAM WHOLESALE GROCERY		TACO SHELLS	RODRIGUEZ	200	1.00	EA	$6.1200		$0.0306
GLAZIER FOODS COMPANY		TACO SHELLS	RODRIQUEZ	200	1.00	EA	$6.2700		$0.0314
GLAZIER FOODS COMPANY	163.00	PIONEER NON-DAIRY TOPPING	PIONEER	6	16.00	OZ	$13.2000		$0.1375
WHITE SWAN FOOD SERVICE		PIONEER NON-DAIRY TOPPING	PIONEER	6	16.00	OZ	$13.7000		$0.1427
GLAZIER FOODS COMPANY	164.00	BONED CHICKEN	FROSTY ACRES	12	50.00	OZ	$52.7600		$0.0879
WHITE SWAN FOOD SERVICE		BONED CHICKEN	W S B	6	50.00	OZ	$37.5800		$0.1253
BRENHAM WHOLESALE GROCERY	165.00	SLICED BEETS	ROTEL	6	1.00	EA	$12.5800		$2.0967
WHITE SWAN FOOD SERVICE		SLICED BEETS	W S	6	1.00	EA	$12.8600		$2.1433
GLAZIER FOODS COMPANY		SLICED BEETS	FROSTY ACRES	6	1.00	EA	$13.1000		$2.1833

69 1852

FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN FOOD SERVICE	166.00	PICKLE SPEARS	HEINZ	6	1.00	EA	$15.1700		$2.5283
GLAZIER FOODS COMPANY		PICKLE SPEARS	FROSTY ACRES	6	1.00	EA	$17.5100		$2.9183
BRENHAM WHOLESALE GROCERY		PICKLE SPEARS	HEINZ	6	1.00	EA	$19.6500		$3.2750
NO BIDS RECEIVED	167.00	OKRA & TOMATOES							
BRENHAM WHOLESALE GROCERY	168.00	CHICKEN LEG QUARTERS	PILGRIMS	4	10.00	LB	$14.4000		$0.3600
DITTA MEAT COMPANY		CHICKEN LEG QUARTERS	CLEAR CREEK POULTRY	4	10.00	LB	$20.4000		$0.5100
GLAZIER FOODS COMPANY	169.00	EGGO WAFFLES	QUAKERS	144	1.25	OZ	$11.5500		$0.0642
WHITE SWAN FOOD SERVICE		EGGO WAFFLES	AUNT JEMIMA	144	1.25	OZ	$11.7100		$0.0651
BRENHAM WHOLESALE GROCERY		EGGO WAFFLES	EGGO	120	1.00	OZ	$11.0800		$0.0923
BRENHAM WHOLESALE GROCERY	170.00	WHOLE JALAPENO PEPPERS	FARO	6	1.00	EA	$24.7500		$0.4125
WHITE SWAN FOOD SERVICE		WHOLE JALAPENO PEPPERS	ANN O'BRIEN	6	1.00	EA	$19.6600		$3.2767
GLAZIER FOODS COMPANY		WHOLE JALAPENO PEPPERS	CLEMENTE JACQUES	6	1.00	EA	$20.3800		$3.3967
GLAZIER FOODS COMPANY	171.00	DICED PEARS	CHEF ROBAIR	6	1.00	EA	$18.8000		$3.1333
BRENHAM WHOLESALE GROCERY		DICED PEARS	FROSTY ACRES /PACKER	6	1.00	EA	$19.2500		$3.2083
WHITE SWAN FOOD SERVICE		DICED PEARS	W S	6	1.00	EA	$25.5000		$4.2500
WHITE SWAN FOOD SERVICE	172.00	RANCH DRESSING MIX	W.S./FOOTHILL FARMS	18	1.00	GAL	$18.7500		$1.0417
BRENHAM WHOLESALE GROCERY		RANCH DRESSING MIX	HIDDEN VALLEY RANCH	18	1.00	GAL	$19.2000		$1.0667
GLAZIER FOODS COMPANY		RANCH DRESSING MIX	HIDDEN VALLEY	18	1.00	GAL	$19.4800		$1.0822
WHITE SWAN FOOD SERVICE	173.00	THOUSAND ISLAND DRESSING MIX	W.S. FOOTHILL FARMS	18	1.00	GAL	$18.7500		$1.0417
GLAZIER FOODS COMPANY		THOUSAND ISLAND DRESSING MIX	HIDDEN VALLEY	18	1.00	GAL	$26.9800		$1.4989
NO BIDS RECEIVED	174.00	NON-FAT FROZEN YOGURT							
GLAZIER FOODS COMPANY	175.00	FROZEN JUICES - APPLE	CAL-TEX	48	4.00	OZ	$5.1800		$0.0270
BRENHAM WHOLESALE GROCERY		FROZEN JUICES - APPLE	VITAFRESH	70	4.00	OZ	$7.8000		$0.0279
WHITE SWAN FOOD SERVICE		FROZEN JUICES - APPLE	ARDMORE	48	4.00	OZ	$5.5700		$0.0290
GLAZIER FOODS COMPANY	175.01	FROZEN JUCIES - GRAPE	CAL-TEX	48	4.00	OZ	$5.8900		$0.0307
BRENHAM WHOLESALE GROCERY		FROZEN JUCIES - GRAPE	VITAFRESH	70	4.00	OZ	$8.8000		$0.0314
WHITE SWAN FOOD SERVICE		FROZEN JUCIES - GRAPE	ARDMORE	48	4.00	OZ	$6.7100		$0.0349
GLAZIER FOODS COMPANY	175.02	FROZEN JUICES - ORANGE	CAL-TEX	48	4.00	OZ	$5.5100		$0.0287

69 1853

FOOD FOR THE COUNTY JAIL
BID 93-005

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	175.02	FROZEN JUICES - ORANGE	VITAFRESH	70	4.00	OZ	$8.1500		$0.0291
WHITE SWAN FOOD SERVICE		FROZEN JUICES - ORANGE	ARDMORE	48	4.00	OZ	$5.8000		$0.0302
GLAZIER FOODS COMPANY	175.03	FROZEN JUICES - GRAPEFRUIT	CAL-TEX	48	4.00	OZ	$5.3400		$0.0278
WHITE SWAN FOOD SERVICE		FROZEN JUICES - GRAPEFRUIT	ARDMORE	48	4.00	OZ	$7.2300		$0.0377
BRENHAM WHOLESALE GROCERY	176.00	RED DELICIOUS APPLES	WASHINGTON	113	1.00	EA	$17.0000		$0.1504

69 1854

AGENDA ITEM # 33(2)

FORT BEND COUNTY

FOOD FOR THE COUNTY JUVENILE DETENTION FACILITY

BID #93-006

1 JANUARY 1993

THRU

31 DECEMBER 1993

69 1855

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

NAME OF COMPANY	CONTACT PERSON	TELEPHONE	ADDRESS	CITY	STATE	ZIP
Brenham Wholesale Grocery Co., Inc.	ROBERT BOCKHORN	409-836-7925	PO Box 584	Brenham	Texas	77834
Diezi's Wholesale Meat Co., Inc.	J. DIEZI, JR.	713-227-3267	3719 Navigation Blvd.	Houston	Texas	77003
Ditta Meat Company	RALPH J. PARKER	487-2010	PO Box 5183	Pasadena	Texas	77503
Glazier Foods Company	ERNIE JOHNSON	869-6411	PO Box 2724	Houston	Texas	77252

69 1856

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

ITEM NUMBER	ITEM DESCRIPTION
1.00	SPAGHETTI & MEATBALLS
1.01	MEAT LOAF WITH TOMATO SAUCE
1.02	SLICED BEEF WITH GRAVY
1.03	TURKEY & DRESSING WITH GRAVY
1.04	FISH FILLETS (BREADED)
1.05	SALISBURY STEAK WITH GRAVY
1.06	FRIED CHICKEN
1.07	CHOPPED BEEF WITH GRAVY
1.08	CHICKEN WITH NOODLES IN SAUCE
1.09	MACARONI & BEEF IN TOMATO SAUCE
1.10	VEAL PARMIGIAN WITH TOMATO SAUCE
1.11	BEANS & FRANKS IN TOMATO SAUCE
1.12	MEXICAN COMBINATION DINNER
1.13	WESTERN DINNER (CHAR-BROILED PATTY)
2.00	SCRAMBLED EGGS WITH LINK SAUSAGE
2.01	PANCAKES WITH LINK SAUSAGE
2.02	FRENCH TOAST WITH LINK SAUSAGE
3.00	DRINK MIX - CHERRY FLAVOR
3.01	DRINK MIX - GRAPE FLAVOR

69 1857

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

ITEM NUMBER	ITEM DESCRIPTION
3.02	DRINK MIX - PUNCH FLAVOR
3.03	DRINK MIX - LEMONADE FLAVOR
4.00	HOT CHOCOLATE MIX
5.00	CEREAL, FROSTED FLAKES.
5.01	CEREAL, RAISIN BRAN.
5.02	CEREAL, CHEERIOS.
6.00	COOKIES - CHOCOLATE CHIP
6.01	COOKIES - OATMEAL
6.02	COOKIES - SUGAR
7.00	SYRUP
8.00	BOLOGNA
9.00	PIZZA
10.00	CHEESE
11.00	CHILI WITHOUT BEANS
12.00	MACARONI AND CHEESE
13.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF
14.00	SPAGHETTI SAUCE WITH GROUND BEEF
15.00	FRANKS
16.00	CHARBROILED BEEF PATTIES

69 1858

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

ITEM NUMBER	ITEM DESCRIPTION
17.00	CHARBROILED MEATLOAF
18.00	CHUNK LIGHT TUNA (IN WATER)
19.00	SMOKIE LINKS SAUSAGE
20.00	BAR-B-QUE
21.00	FLOUR TORTILLAS
22.00	TATOR TOTS (GEMS)
23.00	DICED RED SWEET PEPPER
24.00	PAM LIQUID FOOD RELEASE
25.00	REYNOLDS FILM (PLASTIC WRAP)
26.00	REYNOLDS FOIL
27.00	BEANS
28.00	PORK AND BEANS
29.00	RANCH STYLE BEANS
30.00	CARROTS
31.00	CORN
32.00	CORN
33.00	MIXED VEGETABLES
34.00	POTATOES
35.00	POTATOES

69 1859

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

ITEM NUMBER	ITEM DESCRIPTION
36.00	POTATOES
37.00	GREENS
38.00	GREENS
39.00	TOMATOES
40.00	TOMATOES
41.00	TOMATOE PASTE
42.00	TOMATO SAUCE
43.00	PEACHES
44.00	PEACHES
45.00	APPLES
46.00	FRUIT COCKTAIL
47.00	PINEAPPLE
48.00	PINEAPPLE
49.00	PEARS
50.00	APPLESAUCE
51.00	CORNMEAL
52.00	FLOUR
53.00	SPAGHETTI
54.00	MACARONI

69 1860

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

ITEM NUMBER	ITEM DESCRIPTION
55.00	POTATOES
56.00	POTATOES
57.00	PEPPER
58.00	PEPPER
59.00	SALT
60.00	SALT
61.00	SUGAR
62.00	SUGAR SUBSTITUTE: EQUAL OR EQUIVALENT.
63.00	POWDERED SUGAR
64.00	BROWN SUGAR
65.00	SALAD DRESSING
66.00	SALAD DRESSING
67.00	MUSTARD
68.00	MUSTARD
69.00	CATSUP
70.00	CATSUP
71.00	RELISH
72.00	PICKLES
73.00	WORCHESTERSHIRE SAUCE

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

ITEM NUMBER	ITEM DESCRIPTION
74.00	BAKING POWDER
75.00	BAKING SODA
76.00	CINNAMON
77.00	PAPRIKA
78.00	PARSLEY
79.00	CHILI POWDER
80.00	ONIONS
81.00	BEEF BASE
82.00	CHICKEN BASE
83.00	CAKE MIX TYPE 1
84.00	CAKE MIX TYPE 1
85.00	CAKE MIX TYPE 1
86.00	PUDDING
87.00	PUDDING
88.00	PUDDING
89.00	PUDDING
90.00	ORANGES
91.00	BANANAS
92.00	GELATIN

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

ITEM NUMBER	ITEM DESCRIPTION
93.00	SHORTENING
94.00	OATMEAL
95.00	BROWN GRAVY MIX
96.00	DILL PICKLE RELISH
97.00	COMPLETE CORNBREAD MIX
98.00	DICED POTATOES
99.00	EGGS
100.00	PIONEER OLD FASHION BISCUIT GRAVY MIX
101.00	IMITATION VANILLA FLAVORING
102.00	TEA - TEA BAGS, FAMILY SIZE
102.01	TEA - INSTANT, LIPTON OR EQUAL
103.00	CREAM OF MUSHROOM SOUP
104.00	PEANUT BUTTER
105.00	ENRICHED QUICK GRITS
106.00	CARROTS (RAW)
107.00	DRY PINTO BEANS
108.00	ENRICHED WIDE EGG NOODLES
109.00	LONG GRAIN RICE
110.00	CHICKEN-N-DUMPLINGS

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

ITEM NUMBER	ITEM DESCRIPTION
111.00	SWEET PEAS
112.00	LIMA BEANS (GREEN)
113.00	FRESH BLACKEYED PEAS
114.00	SEASONING BACON ENDS & PIECES
115.00	PRE-COOKED GOLDEN PATTIES FROZEN
116.00	DEEP FRIED BREADED BEEF PATTY
117.00	TAMALES IN CHILI GRAVY
118.00	BAR-B-QUE SAUCE
119.00	VANILLA WAFER COOKIES (BULK PACK-4#)
120.00	BRILL CHOCOLATE LIGHT AND FLUFFY FROSTING
121.00	QUICK CINNAMON ROLLS WITH ICING
122.00	MALT-O-MEAL
123.00	MINUTE TAPIOCA
124.00	ASSORTED JELLIES (PORTION CONTROL)
125.00	MARGARINE
126.00	JELLIED CRANBERRY SAUCE
127.00	ITALIAN DRESSING (SALAD)
128.00	FRENCH DRESSING (SALAD)
129.00	VINEGAR

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

ITEM NUMBER	ITEM DESCRIPTION
130.00	GARLIC POWDER
131.00	OREGANO
132.00	BAYLEAVES
133.00	SWEET BASIL
134.00	ITALIAN SEASONING
135.00	WHITE PEPPER
136.00	POWDERED MILK
137.00	TURKEY ROLL
138.00	HAMBURGER MEAT
139.00	POTATO CHIPS
140.00	CORN CHIPS (FRITOS)
141.00	CHOPPED BROCCOLI
142.00	SLICED SQUASH
143.00	SALTINE CRACKERS
144.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)
145.00	TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)
146.00	HERSHEYS BREAKFAST COCOA
147.00	TACO SEASONING MIX
148.00	PICANTE SAUCE

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

ITEM NUMBER	ITEM DESCRIPTION
149.00	TACO SHELLS
155.00	PIONEER NON-DAIRY TOPPING
156.00	WHOLE FRYERS: WHOLE FRYERS

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
COFFEE PROCESS TECHNOLOGY CORP.								BID DISQUALIFIED: BID NOT SUBMITTED IN IT'S ENTIRETY.	
	1.00	SPAGHETTI & MEATBALLS						NO BIDS RECEIVED THIS ITEM.	
GLAZIER FOODS COMPANY	1.01	MEAT LOAF WITH TOMATO SAUCE	BANQUET	12	9.75	OZ	$12.5900		$0.1076
BRENHAM WHOLESALE GROCERY		MEAT LOAF WITH TOMATO SAUCE	BANQUET	12	9.50	OZ	$12.3000		$0.1079
BRENHAM WHOLESALE GROCERY	1.02	SLICED BEEF WITH GRAVY	BANQUET	12	9.00	OZ	$12.3000		$0.1139
BRENHAM WHOLESALE GROCERY	1.03	TURKEY & DRESSING WITH GRAVY	BANQUET	12	9.25	OZ	$12.3000		$0.1108
GLAZIER FOODS COMPANY		TURKEY & DRESSING WITH GRAVY	BANQUET	12	8.00	OZ	$12.5900		$0.1311
	1.04	FISH FILLETS (BREADED)						NO BIDS THIS ITEM.	
BRENHAM WHOLESALE GROCERY	1.05	SALISBURY STEAK WITH GRAVY	BANQUET	12	9.00	OZ	$12.3000		$0.1139
GLAZIER FOODS COMPANY		SALISBURY STEAK WITH GRAVY	BANQUET	12	9.00	OZ	$12.5900		$0.1166
BRENHAM WHOLESALE GROCERY	1.06	FRIED CHICKEN	BANQUET	12	9.00	OZ	$12.3000		$0.1139
GLAZIER FOODS COMPANY		FRIED CHICKEN	BANQUET	12	9.00	OZ	$12.5900		$0.1166
BRENHAM WHOLESALE GROCERY	1.07	CHOPPED BEEF WITH GRAVY	BANQUET	12	9.50	OZ	$12.3000		$0.1079
	1.08	CHICKEN WITH NOODLES IN SAUCE						NO BIDS THIS ITEM.	
	1.09	MACARONI & BEEF IN TOMATO SAUCE						NO BIDS THIS ITEM.	
	1.10	VEAL PARMIGIAN WITH TOMATO SAUCE						NO BIDS THIS ITEM.	
	1.11	BEANS & FRANKS IN TOMATO SAUCE						NO BIDS THIS ITEM.	
GLAZIER FOODS COMPANY	1.12	MEXICAN COMBINATION DINNER	BANQUET	12	11.00	OZ	$12.5900		$0.0954
BRENHAM WHOLESALE GROCERY		MEXICAN COMBINATION DINNER	BANQUET	12	9.00	OZ	$12.3000		$0.1139
BRENHAM WHOLESALE GROCERY	1.13	WESTERN DINNER (CHAR-BROILED PATTY)	BANQUET	12	9.00	OZ	$12.3000		$0.1139
GLAZIER FOODS COMPANY		WESTERN DINNER (CHAR-BROILED PATTY)	BANQUET	12	9.00	OZ	$12.5900		$0.1166
BRENHAM WHOLESALE GROCERY	2.00	SCRAMBLED EGGS WITH LINK SAUSAGE	SWANSON	12	6.25	OZ	$13.3000		$0.1773

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	2.01	PANCAKES WITH LINK SAUSAGE	SWANSON	12	6.00	OZ	$13.3000		$0.1847
GLAZIER FOODS COMPANY		PANCAKES WITH LINK SAUSAGE	SWANSON	12	6.00	OZ	$13.7500		$0.1910
GLAZIER FOODS COMPANY	2.02	FRENCH TOAST WITH LINK SAUSAGE	SWANSON	12	6.50	OZ	$13.7500		$0.1763
BRENHAM WHOLESALE GROCERY		FRENCH TOAST WITH LINK SAUSAGE	SWANSON	12	5.50	OZ	$13.3000		$0.2015
GLAZIER FOODS COMPANY	3.00	DRINK MIX - CHERRY FLAVOR	FROSTY ACRES	12	24.00	OZ	$11.6200	MAKES 2 GALLONS PER 24 OZ. PACKAGE.	$0.0403
BRENHAM WHOLESALE GROCERY		DRINK MIX - CHERRY FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500	MAKES 8 QTS. PER 22 OZ PKG.	$0.1017
GLAZIER FOODS COMPANY	3.01	DRINK MIX - GRAPE FLAVOR	FROSTY ACRES	12	24.00	OZ	$11.6200	MAKES 2 GALLONS PER 24 OZ. PACKAGE.	$0.0403
BRENHAM WHOLESALE GROCERY		DRINK MIX - GRAPE FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500	MAKES 8 QTS. PER 22 OZ PKG.	$0.1017
GLAZIER FOODS COMPANY	3.02	DRINK MIX - PUNCH FLAVOR	FROSTY ACRES	12	24.00	OZ	$13.1500	MAKES 2 GALLONS PER 24 OZ. PACKAGE.	$0.0457
BRENHAM WHOLESALE GROCERY		DRINK MIX - PUNCH FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500	MAKES 8 QTS PER 22 OZ PKG.	$0.1017
GLAZIER FOODS COMPANY	3.03	DRINK MIX - LEMONADE FLAVOR	FROSTY ACRES	12	24.00	OZ	$11.6200	MAKES 2 GALLONS PER 24 OZ. PACKAGE.	$0.0403
BRENHAM WHOLESALE GROCERY		DRINK MIX - LEMONADE FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500	MAKES 8 QTS PER 22 OZ. PKG.	$0.1017
GLAZIER FOODS COMPANY	4.00	HOT CHOCOLATE MIX	CARNATION	12	1.50	LB	$30.1300	MAKES 1 GALLON PER 1.5# PACKAGE.	$1.6739
BRENHAM WHOLESALE GROCERY	5.00	CEREAL, FROSTED FLAKES.	KELLOGGS	96	1.00	EA	$17.5500		$0.1828
GLAZIER FOODS COMPANY		CEREAL, FROSTED FLAKES.	GEN MILLS	96	1.00	EA	$18.1300		$0.1889
GLAZIER FOODS COMPANY	5.01	CEREAL, RAISIN BRAN.	KELLOGGS	96	1.00	EA	$18.1300		$0.1889
GLAZIER FOODS COMPANY	5.02	CEREAL, CHEERIOS.	GEN MILLS	96	1.00	EA	$18.1300		$0.1889
GLAZIER FOODS COMPANY	6.00	COOKIES - CHOCOLATE CHIP	VISTA	420	1.00	EA	$10.5600	420 COOKIES PER PACKAGE.	$0.0251
BRENHAM WHOLESALE GROCERY		COOKIES - CHOCOLATE CHIP	SUNNY	288	1.00	EA	$8.5000	288 COOKIES PER CASE.	$0.0295
GLAZIER FOODS COMPANY	6.01	COOKIES - OATMEAL	VISTA	420	1.00	EA	$10.5600	420 COOKIES PER CASE.	$0.0251
BRENHAM WHOLESALE GROCERY		COOKIES - OATMEAL	SUNNY	288	1.00	EA	$8.5000	288 COOKIES PER CASE	$0.0295
GLAZIER FOODS COMPANY	6.02	COOKIES - SUGAR	VISTA	420	1.00	EA	$10.5600		$0.0251
BRENHAM WHOLESALE GROCERY	7.00	SYRUP	SERV A PORTION	100	1.50	OZ	$3.2800		$0.0219
GLAZIER FOODS COMPANY		SYRUP	P.P.I.	100	1.00	OZ	$5.6400		$0.0564
GLAZIER FOODS COMPANY	8.00	BOLOGNA	FARMLAND	1	12.00	LB	$12.9600		$1.0800

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	8.00	BOLOGNA	DECKER	1	13.00	LB	$14.1700		$1.0900
DIEZI'S WHOLESALE MEAT COMPANY		BOLOGNA	APPLE VALLEY-DUBUQUE	2	12.00	LB	$27.1200		$1.1300
DITTA MEAT COMPANY		BOLOGNA	SWIFT	1	10.00	LB	$11.9000		$1.1900
BRENHAM WHOLESALE GROCERY	9.00	PIZZA	SABATASSO	96	1.00	EA	$34.3200		$0.3575
GLAZIER FOODS COMPANY		PIZZA	SABATASSO	96	1.00	EA	$35.3000		$0.3677
GLAZIER FOODS COMPANY	10.00	CHEESE	FROSTY ACRES	1	5.00	LB	$8.0600		$1.6120
DITTA MEAT COMPANY		CHEESE	MILKHOUSE	4	5.00	LB	$35.0000		$1.7500
BRENHAM WHOLESALE GROCERY		CHEESE	FROSTY ACRES/PACKER	4	5.00	LB	$35.3500		$1.7675
BRENHAM WHOLESALE GROCERY	11.00	CHILI WITHOUT BEANS	HUNTS	6	1.00	EA	$41.2000		$6.8667
GLAZIER FOODS COMPANY		CHILI WITHOUT BEANS	BRYAN	6	1.00	EA	$45.8600		$7.6433
	12.00	MACARONI AND CHEESE						NO BIDS THIS ITEM.	
GLAZIER FOODS COMPANY	13.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF	CHEF MATE	6	1.00	EA	$53.5800		$8.9300
GLAZIER FOODS COMPANY	14.00	SPAGHETTI SAUCE WITH GROUND BEEF	CHEF BOYARDEE	6	1.00	EA	$32.4900		$5.4150
DIEZI'S WHOLESALE MEAT COMPANY	15.00	FRANKS	OHSE 10105	1	10.00	LB	$10.5000	100 COUNT	$1.0500
GLAZIER FOODS COMPANY		FRANKS	FARMLAND	1	10.00	LB	$10.9500		$1.0950
DITTA MEAT COMPANY		FRANKS	DUBUQUE	1	10.00	LB	$11.5000		$1.1500
BRENHAM WHOLESALE GROCERY		FRANKS	HORMEL	1	10.00	LB	$13.5000		$1.3500
BRENHAM WHOLESALE GROCERY	16.00	CHARBROILED BEEF PATTIES	ZARTIC	60	2.70	OZ	$10.6000		$0.0654
DITTA MEAT COMPANY		CHARBROILED BEEF PATTIES	ZARTIC	60	2.70	OZ	$11.5000		$0.0710
DIEZI'S WHOLESALE MEAT COMPANY		CHARBROILED BEEF PATTIES	QUIK TO FIX	108	2.25	OZ	$19.2500		$0.0792
GLAZIER FOODS COMPANY		CHARBROILED BEEF PATTIES	PIERRE	100	2.60	OZ	$20.6900		$0.0796
DITTA MEAT COMPANY	17.00	CHARBROILED MEATLOAF	QUICK TO FIX	76	3.15	OZ	$22.4000		$0.0936
GLAZIER FOODS COMPANY	18.00	CHUNK LIGHT TUNA (IN WATER)	CHICKEN OF THE SEA	6	66.50	OZ	$26.8400		$0.0673
DITTA MEAT COMPANY		CHUNK LIGHT TUNA (IN WATER)	CELEBRITY	6	66.00	OZ	$28.9000		$0.0730
BRENHAM WHOLESALE GROCERY		CHUNK LIGHT TUNA (IN WATER)	STARKIST	6	66.50	OZ	$32.4500		$0.0813
BRENHAM WHOLESALE GROCERY	19.00	SMOKIE LINKS SAUSAGE	DOUBLE B	160	1.00	OZ	$15.8000		$0.0988
GLAZIER FOODS COMPANY		SMOKIE LINKS SAUSAGE	DOUBLE B	160	1.00	OZ	$16.2000		$0.1013
DITTA MEAT COMPANY		SMOKIE LINKS SAUSAGE	ZARTIC	192	1.00	OZ	$20.9500		$0.1091

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COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	20.00	BAR-B-QUE	DOUBLE B	4	5.00	LB	$23.2300		$1.1615
BRENHAM WHOLESALE GROCERY		BAR-B-QUE	TEXAS SMOKEHOUSE	4	5.00	LB	$23.9700		$1.1985
BRENHAM WHOLESALE GROCERY	21.00	FLOUR TORTILLAS	CASA BLANCA	24	20.00	EA	$16.6700	6 INCH TORTILLAS	$0.0347
GLAZIER FOODS COMPANY		FLOUR TORTILLAS	R.R	24	12.00	EA	$11.5800	7.5 INCH TORTILLAS	$0.0402
DITTA MEAT COMPANY		FLOUR TORTILLAS	RODRIGUEZ	24	12.00	EA	$12.9500		$0.0450
GLAZIER FOODS COMPANY	22.00	TATOR TOTS (GEMS)	FROSTY ACRES	6	5.00	LB	$9.3100		$0.3103
BRENHAM WHOLESALE GROCERY		TATOR TOTS (GEMS)	FROSTY ACRES-PACKER	6	5.00	LB	$10.9700		$0.3657
BRENHAM WHOLESALE GROCERY	23.00	DICED RED SWEET PEPPER	BETTY ANN	24	1.00	303	$21.1500		$0.8813
GLAZIER FOODS COMPANY		DICED RED SWEET PEPPER	FROSTY ACRES	24	1.00	303	$21.6400		$0.9017
BRENHAM WHOLESALE GROCERY	24.00	PAM LIQUID FOOD RELEASE	WESSON	6	17.00	OZ	$12.3000		$0.1206
GLAZIER FOODS COMPANY		PAM LIQUID FOOD RELEASE	PAM	6	17.00	OZ	$16.0300		$0.1572
GLAZIER FOODS COMPANY	25.00	REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1	2000.00	FT	$10.8800		$0.0054
BRENHAM WHOLESALE GROCERY		REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1	1000.00	FT	$7.0600		$0.0071
GLAZIER FOODS COMPANY	26.00	REYNOLDS FOIL	REYNOLDS	1	1000.00	FT	$37.7200		$0.0377
BRENHAM WHOLESALE GROCERY		REYNOLDS FOIL	FROSTY ACRES	1	500.00	FT	$20.3600		$0.0407
BRENHAM WHOLESALE GROCERY	27.00	BEANS	FROSTY ACRES/PACKER	6	1.00	EA	$10.9000		$1.8167
GLAZIER FOODS COMPANY		BEANS	CHEF ROBAIR	6	1.00	EA	$11.1200		$1.8533
DITTA MEAT COMPANY		BEANS	ALLEN'S	6	1.00	EA	$12.2500		$2.0417
BRENHAM WHOLESALE GROCERY	28.00	PORK AND BEANS	FROSTY ACRES-PACKER	6	1.00	EA	$11.2000		$1.8667
GLAZIER FOODS COMPANY		PORK AND BEANS	CHEF ROBAIR	6	1.00	EA	$11.4300		$1.9050
DITTA MEAT COMPANY		PORK AND BEANS	ALLEN'S	6	1.00	EA	$12.6000		$2.1000
GLAZIER FOODS COMPANY	29.00	RANCH STYLE BEANS	CHEF ROBAIR	6	1.00	EA	$11.4300		$1.9050
DITTA MEAT COMPANY		RANCH STYLE BEANS	ALLEN'S	6	1.00	EA	$12.3000		$2.0500
BRENHAM WHOLESALE GROCERY		RANCH STYLE BEANS	RANCH STYLE	6	1.00	EA	$15.9500		$2.6583
BRENHAM WHOLESALE GROCERY	30.00	CARROTS	FROSTY ACRES - PACKER	6	1.00	EA	$10.6900		$1.7817
DITTA MEAT COMPANY		CARROTS	ALLEN'S	6	1.00	EA	$11.9800		$1.9967
GLAZIER FOODS COMPANY		CARROTS	CHEF ROBAIR	6	1.00	EA	$12.2600		$2.0433
BRENHAM WHOLESALE GROCERY	31.00	CORN	FROSTY ACRES - PACKER	6	1.00	EA	$15.4000		$2.5667

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COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	31.00	CORN	CHEF ROBAIR	6	1.00	EA	$16.8300		$2.8050
GLAZIER FOODS COMPANY	32.00	CORN	CHEF ROBAIR	6	1.00	EA	$12.7300		$2.1217
BRENHAM WHOLESALE GROCERY		CORN	FROSTY ACRES - PACKER	6	1.00	EA	$14.5000		$2.4167
BRENHAM WHOLESALE GROCERY	33.00	MIXED VEGETABLES	FROSTY ACRES - PACKER	6	1.00	EA	$13.5000		$2.2500
GLAZIER FOODS COMPANY		MIXED VEGETABLES	CHEF ROBAIR	6	1.00	EA	$14.3600		$2.3933
GLAZIER FOODS COMPANY	34.00	POTATOES	CHEF ROBAIR	6	1.00	EA	$10.3500		$1.7250
BRENHAM WHOLESALE GROCERY		POTATOES	FROSTY ACRES-PACKER	6	1.00	EA	$10.8900		$1.8150
DITTA MEAT COMPANY		POTATOES	ALLEN'S	6	1.00	EA	$11.4500		$1.9083
GLAZIER FOODS COMPANY	35.00	POTATOES	CHEF ROBAIR	6	1.00	EA	$18.5700		$3.0950
BRENHAM WHOLESALE GROCERY		POTATOES	BUSH BROTHERS	6	1.00	EA	$18.9800		$3.1633
DITTA MEAT COMPANY		POTATOES	ALLEN'S	6	1.00	EA	$19.9500		$3.3250
GLAZIER FOODS COMPANY	36.00	POTATOES	FROSTY ACRES	6	1.00	EA	$12.5400		$2.0900
BRENHAM WHOLESALE GROCERY		POTATOES	FROSTY ACRES- PACKER	6	1.00	EA	$13.6000		$2.2667
DITTA MEAT COMPANY		POTATOES	ALLEN'S	6	1.00	EA	$14.1000		$2.3500
DITTA MEAT COMPANY	37.00	GREENS	ALLEN'S	6	1.00	EA	$10.7500		$1.7917
GLAZIER FOODS COMPANY		GREENS	FROSTY ACRES	6	1.00	EA	$10.8100		$1.8017
BRENHAM WHOLESALE GROCERY	38.00	GREENS	FROSTY ACRES - PACKER	6	1.00	EA	$10.5000		$1.7500
DITTA MEAT COMPANY		GREENS	ALLEN'S	6	1.00	EA	$11.1000		$1.8500
GLAZIER FOODS COMPANY		GREENS	CHEF ROBAIR	6	1.00	EA	$11.6300		$1.9383
BRENHAM WHOLESALE GROCERY	39.00	TOMATOES	GARDEN DELIGHT - PACKER	6	1.00	EA	$12.3700		$2.0617
GLAZIER FOODS COMPANY		TOMATOES	CHEF ROBAIR	6	1.00	EA	$12.5900		$2.0983
GLAZIER FOODS COMPANY	40.00	TOMATOES	CHEF ROBAIR	6	1.00	EA	$12.1900		$2.0317
BRENHAM WHOLESALE GROCERY	41.00	TOMATOE PASTE	HUNTS	6	1.00	EA	$20.4500		$3.4083
GLAZIER FOODS COMPANY		TOMATOE PASTE	FROSTY ACRES	6	1.00	EA	$21.7200		$3.6200
GLAZIER FOODS COMPANY	42.00	TOMATO SAUCE	CHEF ROBAIR	6	1.00	EA	$11.0900		$1.8483
BRENHAM WHOLESALE GROCERY		TOMATO SAUCE	FROSTY ACRES - PACKERS	6	1.00	EA	$11.2500		$1.8750
BRENHAM WHOLESALE GROCERY	43.00	PEACHES	FROSTY ACRES - PACKERS	6	1.00	EA	$21.0500		$3.5083

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COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	43.00	PEACHES	FROSTY ACRES	6	1.00	EA	$21.7400		$3.6233
BRENHAM WHOLESALE GROCERY	44.00	PEACHES	FROSTY ACRES - PACKERS	6	1.00	EA	$21.5500		$3.5917
GLAZIER FOODS COMPANY		PEACHES	FROSTY ACRES	6	1.00	EA	$22.1900		$3.6983
GLAZIER FOODS COMPANY	45.00	APPLES	FROSTY ACRES	6	1.00	EA	$19.0600		$3.1767
BRENHAM WHOLESALE GROCERY		APPLES	FROSTY ACRES - PACKERS	6	1.00	EA	$22.2300		$3.7050
BRENHAM WHOLESALE GROCERY	46.00	FRUIT COCKTAIL	FROSTY ACRES - PACKERS	6	1.00	EA	$23.1600		$3.8600
GLAZIER FOODS COMPANY		FRUIT COCKTAIL	FROSTY ACRES	6	1.00	EA	$25.4300		$4.2383
BRENHAM WHOLESALE GROCERY	47.00	PINEAPPLE	DAPHNE	6	1.00	EA	$17.1500		$2.8583
GLAZIER FOODS COMPANY		PINEAPPLE	CHEF ROBAIR	6	1.00	EA	$21.2800		$3.5467
BRENHAM WHOLESALE GROCERY CO. INC.	48.00	PINEAPPLE	DAPHNE	6	1.00	EA	$16.0700		$2.6783
GLAZIER FOODS COMPANY		PINEAPPLE	CHEF ROBAIR	6	1.00	EA	$20.4300		$3.4050
BRENHAM WHOLESALE GROCERY	49.00	PEARS	FROSTY ACRES PACKER	6	1.00	EA	$18.9500		$3.1583
GLAZIER FOODS COMPANY		PEARS	CHEF ROBAIR	6	1.00	EA	$19.9900		$3.3317
GLAZIER FOODS COMPANY	50.00	APPLESAUCE	CHEF ROBAIR	6	1.00	EA	$15.7700		$2.6283
BRENHAM WHOLESALE GROCERY		APPLESAUCE	FROSTY ACRES PACKER	6	1.00	EA	$16.8800		$2.8133
BRENHAM WHOLESALE GROCERY CO. INC.	51.00	CORNMEAL	PIONEER	1	25.00	LB	$3.7500		$0.1500
GLAZIER FOODS COMPANY		CORNMEAL	FROSTY ACRES	1	25.00	LB	$4.2200		$0.1688
GLAZIER FOODS COMPANY	52.00	FLOUR	GEN. MILLS	1	25.00	LB	$3.5700		$0.1428
BRENHAM WHOLESALE GROCERY CO. INC.		FLOUR	RED & WHITE	2	25.00	LB	$8.0600		$0.1612
GLAZIER FOODS COMPANY	53.00	SPAGHETTI	FROSTY ACRES	1	10.00	LB	$4.7100		$0.4710
BRENHAM WHOLESALE GROCERY		SPAGHETTI	FROSTY ACRES - PACKERS	1	10.00	LB	$4.8300		$0.4830
BRENHAM WHOLESALE GROCERY		SPAGHETTI	FROSTY ACRES / PACKER	1	10.00	LB	$4.8300		$0.4830
GLAZIER FOODS COMPANY	54.00	MACARONI	FROSTY ACRES	1	10.00	LB	$4.7100		$0.4710
BRENHAM WHOLESALE GROCERY		MACARONI	FROSTY ACRES - PACKER	1	10.00	LB	$4.8300		$0.4830

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COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	55.00	POTATOES	IDAHOAN	4	5.00	LB	$19.2700		$0.9635
BRENHAM WHOLESALE GROCERY		POTATOES	IDAHOAN	4	5.00	LB	$22.8900		$1.1445
GLAZIER FOODS COMPANY	56.00	POTATOES	FROSTY ACRES	6	5.50	LB	$24.4100		$0.7397
BRENHAM WHOLESALE GROCERY		POTATOES	IDAHOAN	6	5.00	LB	$27.5400		$0.9180
GLAZIER FOODS COMPANY	57.00	PEPPER	CHEF ROBAIR	1	1.00	LB	$2.8000		$2.8000
BRENHAM WHOLESALE GROCERY		PEPPER	FROSTY ACRES - MCCORMICK	1	1.00	LB	$4.2000		$4.2000
BRENHAM WHOLESALE GROCERY	58.00	PEPPER	SERV A PORTION	1000	1.00	EA	$1.2900		$0.0013
GLAZIER FOODS COMPANY		PEPPER	CHEF ROBAIR	3000	1.00	EA	$6.4100		$0.0021
BRENHAM WHOLESALE GROCERY	59.00	SALT	RED & WHITE	24	26.00	OZ	$6.0200		$0.0096
GLAZIER FOODS COMPANY		SALT	FROSTY ACRES	24	26.00	OZ	$6.8500		$0.0110
BRENHAM WHOLESALE GROCERY	60.00	SALT	SERV A PORTION	1000	1.00	EA	$0.8300		$0.0008
GLAZIER FOODS COMPANY		SALT	FROSTY ACRES	3000	1.00	EA	$3.2900		$0.0011
BRENHAM WHOLESALE GROCERY	61.00	SUGAR	IMPERIAL	6	10.00	LB	$23.3000		$0.3883
GLAZIER FOODS COMPANY		SUGAR	IMPERIAL	6	10.00	LB	$24.4400		$0.4073
BRENHAM WHOLESALE GROCERY	62.00	SUGAR SUBSTITUTE: EQUAL OR EQUIVALENT.	IMPERIAL	2000	1.00	EA	$6.8300		$0.0034
GLAZIER FOODS COMPANY		SUGAR SUBSTITUTE: EQUAL OR EQUIVALENT.	GLAZIER	2000	1.00	EA	$6.9400		$0.0035
BRENHAM WHOLESALE GROCERY	63.00	POWDERED SUGAR	IMPERIAL	1	50.00	LB	$16.2500		$0.3250
GLAZIER FOODS COMPANY		POWDERED SUGAR	IMPERIAL	1	25.00	LB	$9.1200		$0.3648
BRENHAM WHOLESALE GROCERY	64.00	BROWN SUGAR	IMPERIAL	1	50.00	LB	$16.3600		$0.3272
GLAZIER FOODS COMPANY		BROWN SUGAR	IMPERIAL	1	25.00	LB	$9.3100		$0.3724
BRENHAM WHOLESALE GROCERY	65.00	SALAD DRESSING	SERV A PORTION	2400	1.00	GR	$3.1600	200/12 GRAM PACKETS	$0.0013
GLAZIER FOODS COMPANY		SALAD DRESSING	FROSTY ACRES	1800	1.00	GR	$4.8700	200 9 GRAM PACKETS	$0.0027
DITTA MEAT COMPANY	66.00	SALAD DRESSING	PICNIC	4	1.00	GAL	$11.0500		$2.7625
GLAZIER FOODS COMPANY		SALAD DRESSING	GARDEN CLUB	4	1.00	GAL	$11.6100		$2.9025
BRENHAM WHOLESALE GROCERY		SALAD DRESSING	FROSTY ACRES - PACKER	1	1.00	GAL	$2.9700		$2.9700
BRENHAM WHOLESALE GROCERY	67.00	MUSTARD	FROSTY ACRES - SERV A PORTION	200	5.50	GR	$1.1500		$0.0010
GLAZIER FOODS COMPANY		MUSTARD	FROSTY ACRES	200	5.50	GR	$1.9500		$0.0019

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COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	68.00	MUSTARD	CHEF ROBAIR	1	1.00	GAL	$1.3800		$1.3800
DITTA MEAT COMPANY		MUSTARD	PICNIC	4	1.00	GAL	$5.9000		$1.4750
BRENHAM WHOLESALE GROCERY		MUSTARD	FROSTY ACRES - PACKER	1	1.00	GAL	$1.7500		$1.7500
BRENHAM WHOLESALE GROCERY	69.00	CATSUP	SERV A PORTION	200	1.00	EA	$2.1100	200/9 GRAM PACKETS	$0.0106
GLAZIER FOODS COMPANY		CATSUP	FROSTY ACRES	1000	1.00	EA	$12.7400		$0.0127
GLAZIER FOODS COMPANY	70.00	CATSUP	CHEF ROBAIR	6	1.00	EA	$13.8400		$2.3067
BRENHAM WHOLESALE GROCERY		CATSUP	HUNTS	6	1.00	EA	$15.8200		$2.6367
BRENHAM WHOLESALE GROCERY	71.00	RELISH	SERV A PORTION	200	9.00	GR	$3.8400		$0.0021
GLAZIER FOODS COMPANY		RELISH	FROSTY ACRES	200	9.00	GR	$5.7400		$0.0032
GLAZIER FOODS COMPANY	72.00	PICKLES	FROSTY ACRES	1	5.00	GAL	$10.6800		$2.1360
BRENHAM WHOLESALE GROCERY		PICKLES	FROSTY ACRES - PACKER	1	1.00	GAL	$3.5000		$3.5000
BRENHAM WHOLESALE GROCERY	73.00	WORCHESTERSHIRE SAUCE	CAJUN CHEF	1	1.00	GAL	$2.1500		$2.1500
GLAZIER FOODS COMPANY		WORCHESTERSHIRE SAUCE	CHEF ROBAIR	1	1.00	GAL	$2.5000		$2.5000
BRENHAM WHOLESALE GROCERY	74.00	BAKING POWDER	CLABBER GIRL	1	10.00	LB	$7.2600		$0.7260
GLAZIER FOODS COMPANY		BAKING POWDER	CLABBER GIRL	1	5.00	LB	$4.0600		$0.8120
GLAZIER FOODS COMPANY	75.00	BAKING SODA	MAJORS	24	1.00	LB	$9.7400		$0.4058
BRENHAM WHOLESALE GROCERY		BAKING SODA	ARM & HAMMER	1	1.00	LB	$0.5200		$0.5200
GLAZIER FOODS COMPANY	76.00	CINNAMON	CHEF ROBAIR	1	15.00	OZ	$2.3300		$0.1553
BRENHAM WHOLESALE GROCERY		CINNAMON	FROSTY ACRES - MCCORMICK	1	16.00	OZ	$3.6000		$0.2250
GLAZIER FOODS COMPANY	77.00	PAPRIKA	CHEF ROBAIR	1	16.00	OZ	$2.1000		$0.1313
BRENHAM WHOLESALE GROCERY		PAPRIKA	FROSTY ACRES -MCCORMICK	1	18.00	OZ	$3.6300		$0.2017
GLAZIER FOODS COMPANY	78.00	PARSLEY	CHEF ROBAIR	1	10.00	OZ	$3.7000		$0.3700
BRENHAM WHOLESALE GROCERY		PARSLEY	FROSTY ACRES - MCCORMICK	1	2.00	OZ	$1.6800		$0.8400
GLAZIER FOODS COMPANY	79.00	CHILI POWDER	CHEF ROBAIR	1	18.00	OZ	$2.2500		$0.1250
BRENHAM WHOLESALE GROCERY		CHILI POWDER	FROSTY ACRES - MCCORMICK	1	18.00	OZ	$3.7500		$0.2083
BRENHAM WHOLESALE GROCERY	80.00	ONIONS	FROSTY ACRES - MCCORMICK	1	3.00	LB	$5.1600		$1.7200
GLAZIER FOODS COMPANY		ONIONS	CHEF ROBAIR	1	3.00	LB	$5.9400		$1.9800

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COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	81.00	BEEF BASE	FROSTY ACRES	12	1.00	LB	$13.0800		$1.0900
BRENHAM WHOLESALE GROCERY		BEEF BASE	FROSTY ACRES - PACKER	1	1.00	LB	$1.7000		$1.7000
GLAZIER FOODS COMPANY	82.00	CHICKEN BASE	FROSTY ACRES	12	1.00	LB	$12.8700		$1.0725
BRENHAM WHOLESALE GROCERY		CHICKEN BASE	FROSTY ACRES - PACKER	1	1.00	LB	$1.7000		$1.7000
DITTA MEAT COMPANY	83.00	CAKE MIX TYPE 1	R & H	6	5.00	LB	$26.2000		$0.8733
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GOLD MEDAL	6	5.00	LB	$33.4200		$1.1140
DITTA MEAT COMPANY	84.00	CAKE MIX TYPE 1	R & H	6	5.00	LB	$25.7500		$0.8583
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GOLD MEDAL	6	5.00	LB	$32.9800		$1.0993
DITTA MEAT COMPANY	85.00	CAKE MIX TYPE 1	R & H	6	5.00	LB	$23.8000		$0.7933
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GEN MILLS	6	5.00	LB	$30.7900		$1.0263
	86.00	PUDDING						NO BIDS THIS ITEM.	
GLAZIER FOODS COMPANY	87.00	PUDDING	FROSTY ACRES	12	1.50	LB	$14.1300		$0.7850
BRENHAM WHOLESALE GROCERY		PUDDING	FROSTY ACRES - PACKER	12	1.50	LB	$15.1200		$0.8400
DITTA MEAT COMPANY		PUDDING	R & H	6	4.15	LB	$31.1000		$1.2490
DITTA MEAT COMPANY	88.00	PUDDING	R & H	6	4.15	LB	$31.1000		$1.2490
BRENHAM WHOLESALE GROCERY	89.00	PUDDING	FROSTY ACRES - PACKER	12	1.50	LB	$14.0700		$0.7817
GLAZIER FOODS COMPANY		PUDDING	FROSTY ACRES	12	1.50	LB	$14.1300		$0.7850
DITTA MEAT COMPANY		PUDDING	R & H	6	4.15	LB	$31.1000		$1.2490
BRENHAM WHOLESALE GROCERY	90.00	ORANGES	SUNKIST	1	38.00	LB	$17.0000		$0.4474
BRENHAM WHOLESALE GROCERY	91.00	BANANAS	COLE & CHIQUITA	1	40.00	LB	$14.0000		$0.3500
BRENHAM WHOLESALE GROCERY	92.00	GELATIN	FROSTY ACRES & PACKER	12	24.00	OZ	$12.8100		$0.0445
GLAZIER FOODS COMPANY		GELATIN	FROSTY ACRES	12	24.00	OZ	$18.4400		$0.0640
GLAZIER FOODS COMPANY	93.00	SHORTENING	FROSTY ACRES	10	5.00	LB	$18.4400		$0.3688
DITTA MEAT COMPANY		SHORTENING	BUNGE	10	5.00	LB	$23.8500		$0.4770
BRENHAM WHOLESALE GROCERY		SHORTENING	RED & WHITE	12	3.00	LB	$18.3700		$0.5103
GLAZIER FOODS COMPANY	94.00	OATMEAL	RALSTON	12	42.00	OZ	$19.7300		$0.0391

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
DITTA MEAT COMPANY	94.00	OATMEAL	R & H	6	48.00	OZ	$13.9000		$0.0483
BRENHAM WHOLESALE GROCERY		OATMEAL	QUAKER OATS QUICK	12	42.00	OZ	$32.9800		$0.0654
GLAZIER FOODS COMPANY	95.00	BROWN GRAVY MIX	FROSTY ACRES	6	13.00	OZ	$14.4600		$0.1854
BRENHAM WHOLESALE GROCERY		BROWN GRAVY MIX	PIONEER	6	13.00	OZ	$14.5100		$0.1860
BRENHAM WHOLESALE GROCERY	96.00	DILL PICKLE RELISH	CAJUN CHEF	1	1.00	GA	$3.4100		$3.4100
GLAZIER FOODS COMPANY		DILL PICKLE RELISH	FROSTY ACRES	4	1.00	GAL	$15.6100		$3.9025
GLAZIER FOODS COMPANY	97.00	COMPLETE CORNBREAD MIX	FROSTY ACRES	6	5.00	LB	$15.8100		$0.5270
DITTA MEAT COMPANY		COMPLETE CORNBREAD MIX	R & H	6	3.00	LB	$13.9000		$0.7722
GLAZIER FOODS COMPANY	98.00	DICED POTATOES	IDAHOAN	6	2.50	LB	$13.4700		$0.8980
GLAZIER FOODS COMPANY	99.00	EGGS	M G	15	1.00	DZ	$9.9900		$0.6660
DITTA MEAT COMPANY		EGGS	M G	15	1.00	DZ	$11.5500		$0.7700
GLAZIER FOODS COMPANY	100.00	PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES	6	24.00	OZ	$10.1300		$0.0703
BRENHAM WHOLESALE GROCERY		PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES - PACKER	6	24.00	OZ	$11.3500		$0.0788
GLAZIER FOODS COMPANY	101.00	IMITATION VANILLA FLAVORING	FROSTY ACRES	4	1.00	GAL	$11.2000		$2.8000
BRENHAM WHOLESALE GROCERY		IMITATION VANILLA FLAVORING	FIESTA DOUBLE STRENGTH	1	1.00	GAL	$8.1400		$8.1400
DITTA MEAT COMPANY		IMITATION VANILLA FLAVORING	R & H	1	1.00	GAL	$9.2500		$9.2500
BRENHAM WHOLESALE GROCERY	102.00	TEA - TEA BAGS, FAMILY SIZE	LIPTON	24	24.00	CT	$46.3100		$0.0804
BRENHAM WHOLESALE GROCERY	102.01	TEA - INSTANT, LIPTON OR EQUAL	FROSTY ACRES - PACKER	12	3.40	OZ	$24.9600		$0.6933
BRENHAM WHOLESALE GROCERY	103.00	CREAM OF MUSHROOM SOUP	CAMPBELLS	12	50.00	OZ	$20.6100		$0.0344
GLAZIER FOODS COMPANY		CREAM OF MUSHROOM SOUP	HEINZ	12	50.00	OZ	$24.1700		$0.0403
GLAZIER FOODS COMPANY	104.00	PEANUT BUTTER	HALSUM	6	5.00	LB	$31.8400		$1.0613
BRENHAM WHOLESALE GROCERY	105.00	ENRICHED QUICK GRITS	AUNT JEMIMA	24	24.00	OZ	$18.5000		$0.0321
GLAZIER FOODS COMPANY		ENRICHED QUICK GRITS	QUAKER	24	24.00	OZ	$19.9000		$0.0345
BRENHAM WHOLESALE GROCERY	106.00	CARROTS (RAW)	VARIOUS	6	1.00	LB	$1.8000		$0.3000
BRENHAM WHOLESALE GROCERY	107.00	DRY PINTO BEANS	PEAK	1	25.00	LB	$8.2500		$0.3300

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	107.00	DRY PINTO BEANS	PACKER LABEL	1	20.00	LB	$7.8500		$0.3925
GLAZIER FOODS COMPANY	108.00	ENRICHED WIDE EGG NOODLES	FROSTY ACRES	1	10.00	LB	$5.9100		$0.5910
BRENHAM WHOLESALE GROCERY		ENRICHED WIDE EGG NOODLES	FROSTY ACRES - PACKER	1	10.00	LB	$6.0200		$0.6020
GLAZIER FOODS COMPANY	109.00	LONG GRAIN RICE	ADOLPHUS	1	25.00	LB	$5.4100		$0.2164
BRENHAM WHOLESALE GROCERY		LONG GRAIN RICE	ADOLPHUS	1	25.00	LB	$5.9600		$0.2384
GLAZIER FOODS COMPANY	110.00	CHICKEN-N-DUMPLINGS	FROSTY ACRES	12	48.00	OZ	$34.0200		$0.0591
BRENHAM WHOLESALE GROCERY		CHICKEN-N-DUMPLINGS	SWEET SUE	12	48.00	OZ	$34.5500		$0.0600
BRENHAM WHOLESALE GROCERY	111.00	SWEET PEAS	FROSTY ACRES - PACKER	6	1.00	EA	$13.7700		$2.2950
GLAZIER FOODS COMPANY		SWEET PEAS	FROSTY ACRES	6	1.00	EA	$15.8400		$2.6400
GLAZIER FOODS COMPANY	112.00	LIMA BEANS (GREEN)	CHEF ROBAIR	6	1.00	EA	$15.3400		$2.5567
BRENHAM WHOLESALE GROCERY		LIMA BEANS (GREEN)	FROSTY ACRES - PACKER	6	1.00	EA	$17.5400		$2.9233
DITTA MEAT COMPANY		LIMA BEANS (GREEN)	ALLENS	6	1.00	EA	$19.6500		$3.2750
BRENHAM WHOLESALE GROCERY	113.00	FRESH BLACKEYED PEAS	FROSTY ACRES - PACKER	6	1.00	EA	$11.2500		$1.8750
GLAZIER FOODS COMPANY		FRESH BLACKEYED PEAS	CHEF ROBAIR	6	1.00	EA	$12.0500		$2.0083
DITTA MEAT COMPANY		FRESH BLACKEYED PEAS	ALLENS	6	1.00	EA	$12.5400		$2.0900
DIEZI'S WHOLESALE MEAT COMPANY	114.00	SEASONING BACON ENDS & PIECES	WRIGHT'S	12	3.00	LB	$16.2000		$0.4500
GLAZIER FOODS COMPANY		SEASONING BACON ENDS & PIECES	WRIGHTS	1	3.00	LB	$1.3500		$0.4500
DITTA MEAT COMPANY		SEASONING BACON ENDS & PIECES	WRIGHTS	1	3.00	LB	$1.5000		$0.5000
BRENHAM WHOLESALE GROCERY		SEASONING BACON ENDS & PIECES	WRIGHTS	1	3.00	LB	$1.7300		$0.5767
GLAZIER FOODS COMPANY	115.00	PRE-COOKED GOLDEN PATTIES FROZEN	ORE IDA	300	1.00	OZ	$8.9500	120/2.50 OZ PATTIES.	$0.0298
BRENHAM WHOLESALE GROCERY		PRE-COOKED GOLDEN PATTIES FROZEN	SIMPLOT	480	1.00	OZ	$17.9400	213/2.25 OZ PATTIES	$0.0374
DITTA MEAT COMPANY		PRE-COOKED GOLDEN PATTIES FROZEN	LAMB WESTON	540	1.00	OZ	$20.9500	240/2.50 OZ PATTIES	$0.0388
DITTA MEAT COMPANY	116.00	DEEP FRIED BREADED BEEF PATTY	ZARTICESTON	50	3.20	OZ	$10.8000		$0.0675
BRENHAM WHOLESALE GROCERY		DEEP FRIED BREADED BEEF PATTY	FROSTY ACRES - PACKER	48	3.80	OZ	$14.8900		$0.0816
GLAZIER FOODS COMPANY		DEEP FRIED BREADED BEEF PATTY	GORGES	48	3.50	OZ	$14.0700		$0.0838
DIEZI'S WHOLESALE MEAT COMPANY		DEEP FRIED BREADED BEEF PATTY	QUIK TO FIX	50	3.20	oz	$15.6000		$0.0975
GLAZIER FOODS COMPANY	117.00	TAMALES IN CHILI GRAVY	GEBHARDT	6	1.00	EA	$29.7300		$4.9550
GLAZIER FOODS COMPANY	118.00	BAR-B-QUE SAUCE	FROSTY ACRES	4	1.00	GAL	$11.9400		$2.9850

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	118.00	BAR-B-QUE SAUCE	FROSTY ACRES - PACKER	1	1.00	GAL	$4.9800		$4.9800
GLAZIER FOODS COMPANY	119.00	VANILLA WAFER COOKIES (BULK PACK-4#)	SUNSHINE	1	5.00	LB	$5.4600		$1.0920
BRENHAM WHOLESALE GROCERY		VANILLA WAFER COOKIES (BULK PACK-4#)	NABISCO	1	4.00	LB	$5.2800		$1.3200
	120.00	BRILL CHOCOLATE LIGHT AND FLUFFY FROSTING						NO BIDS THIS ITEM.	
	121.00	QUICK CINNAMON ROLLS WITH ICING						NO BIDS THIS ITEM.	
BRENHAM WHOLESALE GROCERY	122.00	MALT-O-MEAL	MALT O MEAL QUICK	18	28.00	OZ	$35.2800		$0.0700
GLAZIER FOODS COMPANY		MALT-O-MEAL	MALT O MEAL	12	28.00	OZ	$35.0600		$0.1043
	123.00	MINUTE TAPIOCA						NO BIDS THIS ITEM.	
BRENHAM WHOLESALE GROCERY	124.00	ASSORTED JELLIES (PORTION CONTROL)	SERV A PORTION	200	0.50	OZ	$3.7700		$0.0377
GLAZIER FOODS COMPANY		ASSORTED JELLIES (PORTION CONTROL)	FROSTY ACRES	200	0.50	OZ	$3.9900		$0.0399
GLAZIER FOODS COMPANY	125.00	MARGARINE	PACKER LABEL	10	1.00	LB	$8.3500	PACKAGED 30/1 LBS.	$0.8350
BRENHAM WHOLESALE GROCERY		MARGARINE	RED & WHITE	10	1.00	LB	$12.5300	PACKAGED 30/1 LBS.	$1.2530
BRENHAM WHOLESALE GROCERY	126.00	JELLIED CRANBERRY SAUCE	RED & WHITE	6	1.00	EA	$25.9900		$4.3317
GLAZIER FOODS COMPANY		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6	1.00	EA	$28.3100		$4.7183
BRENHAM WHOLESALE GROCERY	127.00	ITALIAN DRESSING (SALAD)	FROSTY ACRES - PACKER	1	1.00	GAL	$3.6000		$3.6000
GLAZIER FOODS COMPANY		ITALIAN DRESSING (SALAD)	CHEF ROBAIR	1	1.00	GAL	$5.2600		$5.2600
BRENHAM WHOLESALE GROCERY	128.00	FRENCH DRESSING (SALAD)	FROSTY ACRES - PACKER	1	1.00	GAL	$3.1500		$3.1500
GLAZIER FOODS COMPANY		FRENCH DRESSING (SALAD)	CHEF ROBAIR	1	1.00	GAL	$4.4100		$4.4100
GLAZIER FOODS COMPANY	129.00	VINEGAR	CHEF ROBAIR	6	1.00	GAL	$7.6100		$1.2683
BRENHAM WHOLESALE GROCERY		VINEGAR	NATIONAL	6	1.00	GAL	$7.9000		$1.3167
GLAZIER FOODS COMPANY	130.00	GARLIC POWDER	CHEF ROBAIR	1	19.00	OZ	$2.1500		$0.1132
BRENHAM WHOLESALE GROCERY		GARLIC POWDER	FROSTY ACRES - MCCORMICK	1	19.00	OZ	$3.2400		$0.1705
GLAZIER FOODS COMPANY	131.00	OREGANO	CHEF ROBAIR	1	13.00	OZ	$3.7900		$0.2915
BRENHAM WHOLESALE GROCERY		OREGANO	FROSTY ACRES - MCCORMICK	1	13.00	OZ	$4.8300		$0.3715
GLAZIER FOODS COMPANY	132.00	BAYLEAVES	CHEF ROBAIR	1	6.00	OZ	$3.5200		$0.5867

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	132.00	BAYLEAVES	FROSTY ACRES - MCCORMICK	6	2.00	OZ	$20.5600	SPECIAL ORDER ITEM.	$1.7133
BRENHAM WHOLESALE GROCERY	133.00	SWEET BASIL	FROSTY ACRES - MCCORMICK	6	12.00	OZ	$31.6000	$31.60 SPECIAL ORDER ITEM	$0.4389
GLAZIER FOODS COMPANY		SWEET BASIL	CHEF ROBAIR	1	5.00	OZ	$2.5000		$0.5000
BRENHAM WHOLESALE GROCERY	134.00	ITALIAN SEASONING	FROSTY ACRES - MCCORMICK	6	6.00	OZ	$20.6300	SPECIAL ORDER ITEM	$0.5731
GLAZIER FOODS COMPANY		ITALIAN SEASONING	CHEF ROBAIR	1	6.00	OZ	$3.5200		$0.5867
BRENHAM WHOLESALE GROCERY	135.00	WHITE PEPPER	FROSTY ACRES - MCCORMICK	6	18.00	OZ	$40.1600	SPECIAL ORDER ITEM	$0.3719
GLAZIER FOODS COMPANY		WHITE PEPPER	CHEF ROBAIR	1	18.00	OZ	$6.8500		$0.3806
GLAZIER FOODS COMPANY	136.00	POWDERED MILK	PACKER LABEL	1	50.00	LB	$71.3400		$1.4268
BRENHAM WHOLESALE GROCERY		POWDERED MILK	LAND O LAKES	1	25.00	LB	$54.3500		$2.1740
GLAZIER FOODS COMPANY	137.00	TURKEY ROLL	FROSTY ACRES	2	10.00	LB	$16.6500		$0.8325
BRENHAM WHOLESALE GROCERY		TURKEY ROLL	BILMAR	2	9.00	LB	$29.7000	ALL WHITE	$1.6500
DITTA MEAT COMPANY		TURKEY ROLL	OSCAR MEYER	1	10.00	LB	$17.6000		$1.7600
DIEZI'S WHOLESALE MEAT COMPANY	138.00	HAMBURGER MEAT	DIEZI'S MEAT CO	2	10.00	LB	$25.4000		$1.2700
BRENHAM WHOLESALE GROCERY		HAMBURGER MEAT	FROSTY ACRES - PACKER	1	10.00	LB	$12.9000		$1.2900
DITTA MEAT COMPANY		HAMBURGER MEAT	DITTA MEAT CO	8	5.00	LB	$51.6000		$1.2900
GLAZIER FOODS COMPANY		HAMBURGER MEAT	PACKER LABEL/GORGES	3	5.00	LB	$20.2100		$1.3473
GLAZIER FOODS COMPANY	139.00	POTATO CHIPS	RUFFLES	6	1.00	LB	$8.4800		$1.4133
GLAZIER FOODS COMPANY	140.00	CORN CHIPS (FRITOS)	FRITOS	8	1.00	LB	$9.5600		$1.1950
GLAZIER FOODS COMPANY	141.00	CHOPPED BROCCOLI	FROSTY ACRES	12	2.50	LB	$14.0100		$0.4670
BRENHAM WHOLESALE GROCERY		CHOPPED BROCCOLI	FROSTY ACRES - PACKER	12	2.50	LB	$15.4500		$0.5150
BRENHAM WHOLESALE GROCERY	142.00	SLICED SQUASH	FROSTY ACRES - PACKER	1	20.00	LB	$10.2500		$0.5125
GLAZIER FOODS COMPANY		SLICED SQUASH	FROSTY ACRES	12	3.00	LB	$21.1200		$0.5867
BRENHAM WHOLESALE GROCERY	143.00	SALTINE CRACKERS	FROSTY ACRES - PACKER	500	1.00	EA	$8.7400	PACKAGED 500/2'S	$0.0175
GLAZIER FOODS COMPANY		SALTINE CRACKERS	SUNSHINE	500	1.00	EA	$8.8400	PACKAGED 500/2'S	$0.0177
BRENHAM WHOLESALE GROCERY	144.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)	TYSON	100	3.30	OZ	$15.1500		$0.0459
DITTA MEAT COMPANY		HOLLY FARMS PRE-COOKED CHICKEN PATTIES	TYSON-HOLLY FARMS	100	3.30	OZ	$16.4700		$0.0499

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 93-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
		(FROZEN)							
GLAZIER FOODS COMPANY		HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)	MCCARTY	60	3.00	OZ	$15.2800		$0.0849
GLAZIER FOODS COMPANY	145.00	TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)	RUDY'S	160	1.00	OZ	$15.2800		$0.0955
DITTA MEAT COMPANY		TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)	ZARTIC	192	1.00	OZ	$20.9000		$0.1089
BRENHAM WHOLESALE GROCERY		TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)	RUDY'S FARMS	160	1.00	OZ	$23.2000	80/2 OZ PATTIES	$0.1450
GLAZIER FOODS COMPANY	146.00	HERSHEYS BREAKFAST COCOA	HERSHEYS	1	5.00	LB	$10.9400		$2.1880
BRENHAM WHOLESALE GROCERY		HERSHEYS BREAKFAST COCOA	HERSHEY	1	5.00	LB	$11.1300		$2.2260
BRENHAM WHOLESALE GROCERY	147.00	TACO SEASONING MIX	LAWRY'S	6	22.00	OZ	$29.8700		$0.2263
GLAZIER FOODS COMPANY		TACO SEASONING MIX	LAWRYS	6	9.00	OZ	$12.4300		$0.2302
BRENHAM WHOLESALE GROCERY	148.00	PICANTE SAUCE	MESA GRANDE	1	1.00	GAL	$5.3200		$5.3200
GLAZIER FOODS COMPANY		PICANTE SAUCE	PACE	1	1.00	GAL	$7.8600		$7.8600
BRENHAM WHOLESALE GROCERY	149.00	TACO SHELLS	RODRIGUEZ	200	1.00	EA	$6.1200		$0.0306
GLAZIER FOODS COMPANY		TACO SHELLS	RODRIGUEZ	200	1.00	EA	$6.2700		$0.0314
GLAZIER FOODS COMPANY	155.00	PIONEER NON-DAIRY TOPPING	PIONEER	6	16.00	OZ	$13.2000		$0.1375
	156.00	WHOLE FRYERS						NO BIDS THIS ITEM.	

BID TABULATION AGENDA ITEM # 336,

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS
BID #93-010

BID PRICE, PER MONTH, TO CLEAN THE FOLLOWING LOCATIONS:

COMPANY	COUNTY COURTHOUSE, W.B. TRAVIS ANNEX & JANE LONG ANNEX	JUVENILE DETENTION	ADULT PROBATION	CHILD SUPPORT/ SOCIAL SERVICES	INDIGENT HEALTH CARE	DRAINAGE DISTRICT	COUNTY ENGINEER
Tolman Building Maint 6776 SW Fwy Ste 275 Houston, TX 77074	$5,546.00	$329.00	$418.00	$244.00	$183.30	$333.79	$333.70
Ultima Building Svc. 10900 NW Fwy #209 Houston, TX 77092	$5,400.00	$425.00	$445.00	$260.00	$195.00	$355.00	$355.00
Harry Stevens Svc, Inc. P.O. Box 288 Houston, TX 77001	$5,899.00	$335.00	$500.00	$215.00	$165.00	$255.00	$255.00
BPA, Inc. P.O. Box 771841 Houston, TX 77215	$5,951.00	$350.00	$950.00	$260.00	$195.00	$355.00	$355.00
Albert Baucham dba Jani-King 15510B E. Lexington #319 Sugar Land, TX 77478	$5,389.00	$526.00	$776.00	$369.00	$189.00	$418.00	$406.00
Automated Building Svc., Inc. P.O. Box 36996 Houston, TX 77236	$7,183.00	$363.00	$715.00	$182.00	$89.00	$189.00	$330.00

BID TABULATION (CONTINUED) AGENDA ITEM # 33(3)

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS
BID #93-010

BID PRICE, PER MONTH, TO CLEAN THE FOLLOWING LOCATIONS:

COMPANY	EXTENSION SERVICE	EMS	SUGARCREEK ANNEX	MISSOURI CITY TAX OFFICE	TOTAL BID PRICE ALL BUILDINGS
Tolman Building Maint.	$164.50	$206.80	$88.00	$141.00	$8,088.00
Ultima Building Svc.	$281.00	$312.50	$200.00	$150.00	$8,378.50
Harry Stevens Svc, Inc.	$280.00	$260.00	$220.00	$145.00	$8,624.00
BPA, Inc.	$175.00	$220.00	$200.00	$150.00	$9,161.00
Albert Baucham dba: Jani-King	$412.00	$423.00	$298.00	$312.00	$9,518.00
Automated Building Svc., Inc.	$330.00	$345.00	$125.00	$145.00	$9,996.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 22nd and 29th.

INDIVIDUAL NOTICES MAILED: 43.

BID PACKETS PICKED UP OR MAILED: 11.

ATTENDED MANDATORY PRE-BID CONFERENCE: 11.

BIDS SUBMITTED: 6.

BID TABULATION

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY GEORGE MEMORIAL LIBRARY

BID #93-011

COMPANY	TOTAL MONTHLY BID PRICE
Tolman Building Maintenance, Inc. 6776 SW Fwy, Suite 275 Houston, Texas 77074	$2,680.00
Harry M. Stevens Services, Inc. P.O. Box 288 Houston, Texas 77001-0288	$3,080.00
BPA, Inc. P.O. Box 771841 Houston, Texas 77215	$3,090.00
Albert B. Baucham dba Jani-King 15510B E. Lexington #319 Sugar Land, Texas 77478-4159	$3,162.00
Ultima Building Services 10900 NW Fwy #209 Houston, Texas 77092	$3,195.00
Automated Building Services, Inc. P.O. Box 36996 Houston, Texas 77236	$3,445.00
Home Works, Etc. P.O. Box 300462 Houston, Texas 77230	$3,599.99

AGENDA ITEM # 3(D)

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 22nd and 29th.
INDIVIDUAL NOTICES MAILED: 43.
BID PACKETS PICKED UP OR MAILED: 11.
ATTENDED MANDATORY PRE-BID CONFERENCE: 11.
BIDS SUBMITTED: 7.

(#33 continued - taking action on bids)

(5) JANITORIAL SERVICE TO MISSOURI CITY BRANCH LIBRARY (#93-012):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-012 to Tolman Building Maintenance in the amount of $620.00 per month for janitorial service to Missouri City branch library.

(6) EARTHEN TYPE ROAD MATERIALS FOR FORT BEND COUNTY, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#93-017):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-017 to all vendors based on price, quantity, availability, job site and meeting specs for earthen type road materials for Fort Bend County, City of Rosenberg & City of Missouri City.

(7) CHEMICAL TYPE ROAD MATERIALS FOR FORT BEND COUNTY, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#93-018):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-018 to all vendors based on price, quantity, availability, job site and meeting specs for chemical type road materials for Fort Bend County, City of Rosenberg & City of Missouri City.

34. APPROVE BILLS:

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

35. 10:00 A.M. - HOLD PUBLIC HEARING FOR PARTIAL REPLAT OF SWEETWATER VILLAGE, FIRST COLONY, PCT. 4, AND CONSIDER TAKING ACTION:

No public comments.

No court action.

RECESS:

Recessed Regular Court at 11:20 a.m.

CLOSED SESSION:

Convened Closed Session at 11:20 a.m.
Adjourned Closed Session at 12:15 p.m.

RECONVENE:

Reconvened Regular Court at 12:15 p.m.

36. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (A. PCT. 3; B. PCT. 4; C. WEST BELLFORT PROJECT, REQUEST FOR TITLE CERTIFICATE; (2) PERSONNEL MATTERS (A. COURT COORDINATORS; B. ENGINEERING DEPT.) AS AUTHORIZED BY ART. 5252-17, SEC. 2 (F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LAND MATTERS:

(A. PCT. 3):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept 10.782 acres from Bobby Wheless at no cost to the County.

BID TABULATION

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY LIBRARIES - MISSOURI CITY BRANCH

BID #93-012

COMPANY	TOTAL MONTHLY BID PRICE
Tolman Building Maintenance, Inc. 6776 SW Fwy, Suite 275 Houston, Texas 77074	$620.00
Albert B. Baucham, dba Jani-King 15510B E. Lexington #319 Sugar Land, Texas 77478-4159	$737.00
BPA, Inc. P.O. Box 771841 Houston, Texas 77215	$1,068.50
Homeworks P.O. Box 300462 Houston, Texas 77230	$1,299.99

AGENDA ITEM # 3 (5)

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 22nd and 29th.

INDIVIDUAL NOTICE MAILED: 43.

BID PACKETS PICKED OR MAILED: 11.

ATTENDED MANDATORY PRE-BID CONFERENCE: 11.

BIDS RECEIVED: 4.

69 1885 AGENDA ITEM # 33(6)

FORT BEND COUNTY

ROAD MATERIALS - EARTHEN TYPE

BID #93-017

1 JANUARY 1993

THRU

30 JUNE 1993
(RENEWABLE)

EARTHEN TYPE ROAD MATERIALS - BID NUMBER 93-017
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EARTHEN TYPE ROAD MATERIALS - BID NUMBER 93-017
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EARTHEN TYPE ROAD MATERIALS - BID NUMBER 93-017
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69 1890 EARTHEN TYPE ROAD MATERIALS - BID NUMBER 93-017
VENDORS LIST

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
AMERICAN MATERIALS, INC.	JERRY L. BERRY	(713) 499-1551
AUSTIN WHITE LIME CO.	DOROTHY WARREN	(800) 553-5463
CSB ASPHALT CO., INC.	MARVIN MEIER	(713) 431-2511
D.E. DANIEL ENTERPRISES, INC.	DEBRA E. DANIEL	(713) 579-8404
GATOR CHEMICAL INTERNATIONAL	BOB S. PATTERSON	(409) 986-7740
HOUSTON CRUSHED CONCRETE	WAYNE BLAIR	(713) 861-0400
JONES G. FINKE INC.	KENNY WARR	(713) 498-2822
JTM INDUSTRIES, INC.	TERRY HENDRICKSEN	(713) 240-4082
LIMECO, INC.	GEORGE CLARK	(713) 485-2740
PARKER LAFARGE, INC.	MARTIN J. BURHANS	(713) 926-4461
PRIHODA GRAVEL CO.	ANTHONEY PRIHODA	(409) 234-5124
SOUTHWEST ASPHALT MATERIALS, INC.	KENNY WARR	(713) 498-2822
TEXAS INDUSTRIES, INC.	ANTHONY LISTI	(713) 277-9304
ZBRANEK TRUCKING	CLARENCE ZBRANEK	(409) 758-3389

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
1.0	ASPHALT STABILIZED BASE: THD #292, BLACK BASE. (TON)	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$19.70	$19.60	$21.00	$20.90	$19.80	$19.00	$17.25	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TEXAS	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$19.60	$21.55	$22.85	$22.65	$21.65	$21.00	$18.25		
		JONES G. FINKE INC.	ROSENBERG OR KATY	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$22.00	$19.75	$20.50	$20.45	$19.65	$20.55	$18.00	$5.00	
		PARKER LAFARGE INC.	1120 BRITTMORE RD., HOUSTON	$1.35 FIRST MILE, $.45 EACH ADDITIONAL MILE.	$24.75	$25.17	$25.86	$28.79	$26.03	$24.39	$20.04		
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$22.25	$21.75	$20.50	$22.50	$21.50	$20.55	$18.00	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
2.0	CEMENT STABILIZED BASE LIGHTWEIGHT AGGREGATE:THD #274, 5% CEMENT (TON)	JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$22.75	$20.90	$21.10	$21.10	$20.90	$21.10	$18.75	$7.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
3.0	CEMENT STABILIZED CRUSHED CONCRETE: TYPE A WITH 5% CEMENT ADDED THD#248	CSB ASPHALT COMPANY, INC.	ARCOLA, TEXAS	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$17.60	$19.30	$20.60	$20.40	$19.40	$18.70	$16.00		
		D.E. DANIEL ENTERPRISES, INC.	5902 BRITTMORE		$15.85	$16.00	$15.45	$16.50	$14.95	$14.50	$11.25		
		HOUSTON CRUSHED CONCRETE	TANNER RD. OR SWINGLE RD., HOUSTON								$21.00		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
4.0	CEMENT STABILIZED GRAVEL BASE:THD #274,3% CEMENT MIN.,PUGMILL MIXED (TON)	CSB ASPHALT COMPANY, INC.	ARCOLA, TEXAS	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$14.35	$16.00	$17.35	$17.15	$16.15	$15.45	$12.75		
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$16.25	$14.65	$14.85	$14.85	$14.65	$14.85	$12.75	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
5.0	CEMENT STABILIZED SAND THD & PT #400.5 (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TEXAS	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$10.85	$12.55	$13.85	$13.65	$12.65	$11.95	$9.25		ADD $1.25 PER 1/2 SACK CEMENT PER TON.
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$13.35	$11.75	$11.95	$11.95	$11.75	$11.95	$9.85	$5.00	ADD $1.50 PER 1/2 SACK CEMENT PER TON.
		PARKER LAFARGE INC.	1120 BRITTMORE RD., HOUSTON	$1.25 FIRST MILE, $.25 EACH ADDITIONAL MILE.	$14.60	$15.05	$15.45	$18.07	$15.62	$14.26	$10.50		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
6.1	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT, CLASS A: THD #330, TYPE A (TON)	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
6.2	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT,CLASS A:THD #330,TYPE C OR C (TON	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
6.3	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT, CLASS A: THD #330, TYPE D (TON)	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
7.0	CONCRETE, CLASS "A": THD & PT #364, MINIMUM 5.0 SACK CEMENT PER CU.YD. (CU. YD).	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
8.1	DRYSTONE COVERSTONE (LIGHTWEIGHT): THD #303, GRADE 3 MOD (CU. YD).	SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.11 EACH ADDITIONAL MILE.	$30.75	$30.07	$29.58	$30.25	$29.77	$29.66	$28.00	$20.00	
		TEXAS INDUSTRIES, INC.	CLODINE	MINIMUM FREIGHT RATES BY TRRC.	$25.50	$24.75	$23.75	$24.75	$24.25	$24.05	$22.25		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
8.2	DRYSTONE COVERSTONE (LIGHTWEIGHT): THD #303 GRADES 4 & 5 (CU.YD).	SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.11 EACH ADDITIONAL MILE.	$30.75	$30.07	$29.58	$30.25	$29.77	$29.66	$28.00	$20.00	
		TEXAS INDUSTRIES, INC.	CLODINE	MINIMUM FREIGHT RATES BY TRRC.	$25.25	$24.25	$23.50	$24.50	$24.00	$23.75	$22.00		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
9.1	FLEXIBLE BASE: THD #249, TYPE A - LIMESTONE SCREENINGS (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$13.70	$13.60	$15.00	$14.90	$13.80	$13.00	$11.25	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TEXAS	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$11.50	$13.20	$14.50	$14.30	$13.30	$12.60	$9.90		
		D.E. DANIEL ENTERPRISES	T C JESTER & I-10		$13.20	$13.35		$14.90	$13.50		$9.70		
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$16.45	$14.75	$15.05	$15.05	$14.85	$15.05	$12.95	$5.00	
		PARKER LAFARGE INC.	1120 BRITTMORE RD., HOUSTON	$1.25 FIRST MILE, $.35 EACH ADDITIONAL MILE.	$13.25	$13.75	$13.45	$14.98	$13.51	$13.20	$10.49		TRACTOR TRAILER DELIVERY - 24 TON LOADS. ALL AREAS.
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$15.70	$15.02	$14.53	$15.20	$14.72	$14.61	$12.95	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
9.2	FLEXIBLE BASE: THD #249, TYPE A - GRADE "2" (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$13.20	$13.10	$14.50	$14.40	$13.30	$12.50	$10.75	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TEXAS	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$11.50	$13.20	$14.50	$14.30	$13.30	$12.60	$9.90		
		JONES G. FINKE INC.	ROSENBERG,SEALY OR BROOKSHIRE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$13.10	$11.50	$11.70	$11.70	$11.50	$11.70	$9.70	$5.00	
		PARKER LAFARGE INC.	1120 BRITTMORE RD., HOUSTON	$1.25 FIRST MILE, $.35 EACH ADDITIONAL MILE.	$12.26	$12.76	$12.46	$13.99	$12.52	$12.21	$9.50		ALL AREAS TRACTOR TRAILER DELIVERY.
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$14.75	$14.07	$13.58	$14.25	$13.77	$13.66	$12.00	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
9.3	FLEXIBLE BASE: THD #249, TYPE A GRADE "2" W/5% CEMENT PUGMILL MIXED (TON)	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$15.50	$17.20	$18.50	$18.30	$17.30	$16.60	$13.90		
		D.E. DANIEL ENTERPRISES	T C JESTER & I-10		$16.85	$17.00		$18.55	$17.15		$13.35		
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$17.10	$15.50	$15.70	$15.70	$15.50	$15.70	$13.60	$5.00	
		PARKER LAFARGE INC.	1120 BRITTMORE RD., HOUSTON	$1.25 FIRST MILE, $.35 EACH ADDITIONAL MILE.	$15.26	$15.76	$15.46	$16.99	$15.52	$15.21	$12.50		ALL AREAS TRACTOR TRAILER DELIVERY.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
9.4	FLEXIBLE BASE: THD #249, TYPE B - GRADE "2" (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$13.45	$13.35	$14.75	$14.65	$13.55	$12.75	$11.00	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$12.10	$13.80	$15.10	$14.90	$13.90	$13.20	$10.50		
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$14.00	$12.40	$12.60	$12.60	$12.40	$12.60	$10.50	$5.00	
		PRIHODA GRAVEL	ALTAIR	$.13 FIRST MILE, $.13 EACH ADDITIONAL MILE.	$12.80	$10.70	$10.70	$10.70	$10.50	$12.80	$3.50		
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$12.75	$13.07	$12.58	$13.25	$12.77	$12.66	$10.50	$5.00	

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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
9.5	FLEXIBLE BASE: THD #249, LIGHTWEIGHT AGGREGATE - CLASS "1" (TON)	SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$23.65	$23.20	$22.00	$23.90	$22.90	$22.20	$20.00	$10.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
9.6	FLEXIBLE BASE: THD #249, LIGHTWEIGHT AGGREGATE - CLASS "1" (YD)	SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$18.65	$18.20	$17.00	$18.90	$17.90	$17.20	$15.00	$7.00	
		TEXAS INDUSTRIES, INC.	CLODINE	MINIMUM FREIGHT RATES BY TRRC.	$17.00	$16.25	$15.70	$16.85	$16.18	$16.04	$14.00		

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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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10.1	FLEXIBLE BASE: THD #248, TYPE "A", GRADE "1", CRUSHED CONCRETE (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TX	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$12.45	$12.35	$13.75	$13.65	$12.55	$11.75	$10.00	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$12.10	$13.80	$15.10	$14.90	$13.90	$13.20	$10.50		
		D.E. DANIEL ENTERPRISES, INC.	59 & BELTWAY 8	FREIGHT BASED ON RR COMMISSION RATES.	$11.30	$10.60	$0.00	$12.10	$11.30	$10.80	$8.50		
			5902 BRITTMOORE	FREIGHT BASED ON RR COMMISSION RATES	$12.26	$11.74	$0.00	$13.62	$12.26	$11.15	$8.50		
		HOUSTON CRUSHED CONCRETE	TANNER OR SWINGLE RD., HOUSTON	FREIGHT BASED ON RAILROAD COMMISSION RATES							$6.99		

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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
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10.2	FLEXIBLE BASE: THD #248, TYPE "A", GRADE "1" CRUSHED CONCRETE WITH 3% CEMENT ADDED (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$16.60	$18.30	$19.60	$19.40	$18.40	$17.70	$15.00		
		D.E. DANIEL ENTERPRISES, INC.	5902 BRITTMORE	FREIGHT BASED ON RR COMMISSION RATES.	$13.86	$13.34	$0.00	$15.52	$13.86	$12.75	$10.10		
		HOUSTON CRUSHED CONCRETE	TANNER & SWINGLE RD., HOUSTON	FREIGHT BASED ON RR COMMISSION RATES.							$20.00		

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11.0	FLEXIBLE BASE LIMESTONE: GEORGETOWN VARIETY COMPACTED 95%,IN-PLACE (TON)	AMERICAN MATERIALS, INC.		$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$15.50		
		JONES G. FINKE INC.		$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$14.25		

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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

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12.0	GRAVEL BASE MATERIAL: PIT RUN (YARD).	PRIHODA GRAVEL	ALTAIR	$.13 FIRST MILE, $.13 EACH ADDITIONAL MILE.	$12.00	$8.90	$10.00	$9.00	$6.75	$11.00	$1.80		
		ZBRANEK TRUCKING	ALTAIR	$.12 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$0.00	$7.75	$0.00	$7.75	$0.00	$0.00	$1.50		

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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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13.0	GRAVEL, RIVER WASHED, 5/8" DIAMETER MAXIMUM (YARD).	D.E. DANIEL ENTERPRISES, INC.	GARWOOD, TX	FREIGHT BASED ON RR COMMISSION RATES.	$9.94	$8.52	$0.00	$8.52	$8.14	$8.77	$2.50		

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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
14.1	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$19.95	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.							$20.50		
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$21.35	$5.00	
			KATY	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$18.50	$5.00	
		PARKER LAFARGE INC.	1120 BRITTMORE RD., HOUSTON	$1.35 FIRST MILE, $.45 EACH ADDITIONAL MILE.							$20.75		
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$21.35	$5.00	

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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
14.2	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D LIGHTWEIGHT (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$33.00	$7.00	
		JONES G. FINKE INC.	ROSENBERG OR KATY	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$32.75	$7.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$30.75	$7.00	

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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
14.3	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D MODIFIED (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$18.25	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.							$18.50		
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$18.35	$5.00	
			KATY	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$18.00	$5.00	
		PARKER LAFARGE INC.	1120 BRITTMORE RD., HOUSTON	$1.35 FIRST MILE, $.45 EACH ADDITIONAL MILE.							$20.75		
		SOUTHWEST ASPHALT	CLODINE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$18.35	$5.00	

S&GHCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

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PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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14.4	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340 TYPE D MOD-LTWT (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$33.00	$7.00	
		JONES G. FINKE INC.	ROSENBERG OR KATY	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$32.75	$7.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.							$30.75	$7.00	

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15.1	HOT MIX-COLD LAID, ASPHALTIC CONCRETE PAVEMENT: THD #350, TYPE D (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$32.45	$32.35	$33.75	$33.65	$32.55	$31.75	$30.00	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$29.00	$29.75	$30.50	$30.00	$30.00	$29.50	$27.00		
		JONES G. FINKE INC.	SEALY OR ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$33.00	$31.40	$31.60	$31.60	$31.40	$31.60	$29.50	$5.00	

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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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15.2	HOT MIX-COLD LAID ASPHALTIC CONCRETE PAVEMENT: LIGHTWEIGHT AGGREGATE (TON	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$50.45	$50.35	$51.75	$51.65	$50.55	$49.75	$48.00	$7.00	
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$48.00	$48.00	$47.00	$49.00	$48.00	$47.00	$45.00	$7.00	

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PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
16.1	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3 (PER TON).	SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.11 EACH ADDITIONAL MILE.	$49.00	$48.00	$48.00	$48.00	$48.00	$48.00	$45.00	$30.00	

S&GHCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

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PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
16.2	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3 (PER YARD).	SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.11 EACH ADDITIONAL MILE.	$34.00	$33.00	$33.00	$33.00	$33.00	$33.00	$30.00	$20.00	
		TEXAS INDUSTRIES, INC.	CLODINE		$28.50	$27.50	$26.75	$27.75	$27.25	$27.00	$25.25		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
17.0	LIGHTWEIGHT COVERSTONE: PB-3 & 4, 301.1 GRADE 3, MODIFIED SERVICE ANALYSIS RETAINED (TON).	SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.11 EACH ADDITIONAL MILE.	$49.00	$48.00	$48.00	$48.00	$48.00	$48.00	$45.00	$30.00	
		TEXAS INDUSTRIES, INC.	CLODINE		$35.62	$34.69	$34.38	$34.06	$33.44	$33.75	$31.56		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
18.0	LIMESTONE BASE MATERIAL: "DAMON VAREITY" (TON).	NO BIDS RECEIVED THIS ITEM.											

S&GHCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
19.0	LIMESTONE BASE MATERIAL: "GEORGETOWN VARIETY" (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$13.20	$13.10	$14.50	$14.40	$13.30	$12.50	$10.75	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$11.40	$13.40	$13.90	$13.70	$13.40	$13.15	$9.90		
		D.E. DANIEL ENTERPRISES, INC.	T.C. JESTER & I-10	FREIGHT BASED ON RR COMMISSION RATES	$0.00	$13.05	$0.00	$14.40	$13.20	$0.00	$9.40		
		JONES G. FINKE INC.	SEALY OR BROOKSHIRE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$15.55	$13.55	$11.65	$13.90	$13.55	$14.40	$9.75	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
20.0	LIME SLURRY:	LIMECO,INC			$76.50	$76.50	$76.50	$76.50	$76.50	$76.50			PRIME INGREDIENT & MIXTURE: CALCIUM HYDROXIDE (35%) PORTABLE WATER (65%) UNIT OF MEASURE: DRY TON.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
21.1	3% LIME STABILIZED LIMESTONE: PUGMILL MIXED (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$15.10	$16.80	$18.10	$17.10	$16.90	$16.20	$13.50		
		D.E. DANIEL ENTERPRISES, INC.	T.C. JESTER & I-10	FREIGHT BASED ON RR COMMISSION RATES	$0.00	$16.05	$0.00	$17.60	$16.20	$0.00	$12.40		
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$16.50	$14.90	$15.10	$14.90	$14.90	$15.10	$13.00	$5.00	
		PARKER LAFARGE INC.	1120 BRITTMORE RD., HOUSTON	$1.25 FIRST MILE, $.35 EACH ADDITIONAL MILE.	$15.51	$16.01	$15.71	$17.24	$15.77	$15.46	$12.75		TRACTOR TRAILER DELIVERY ALL AREAS.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
21.2	3% LIME STABILIZED LIMESTONE: PUGMILL MIXED (YARD).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$21.15	$23.50	$25.35	$25.10	$23.65	$22.70	$18.90		
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$23.10	$20.85	$21.15	$20.85	$20.85	$21.15	$18.20	$7.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
22.1	3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 PUGMILL MIXED (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$15.10	$16.80	$18.10	$17.10	$16.90	$16.20	$13.50		
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$17.00	$15.40	$15.60	$15.60	$15.40	$15.60	$13.50	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
22.2	3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 PUGMILL MIXED (YARD).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$21.15	$23.50	$25.35	$25.10	$23.65	$22.70	$18.90		
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$23.80	$21.60	$21.85	$21.85	$21.60	$21.85	$18.90	$7.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY.
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
23.1	PRECOATED COVERSTONE: PB-3 (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$22.00	$22.25	$22.50	$22.50	$22.25	$22.25	$20.00		
		JONES G. FINKE INC.	ROSENBERG OR KATY	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$24.75	$23.15	$23.35	$23.35	$23.15	$23.35	$21.25	$18.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$24.35	$24.85	$23.55	$25.65	$24.55	$23.65	$21.25	$18.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
23.2	PRECOATED COVERSTONE: PB-4 AND PB-5 (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$22.00	$22.25	$22.50	$22.50	$22.25	$22.25	$20.00		
		JONES G. FINKE INC.	ROSENBERG OR KATY	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$24.75	$23.15	$23.35	$23.35	$23.15	$23.35	$21.25	$18.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$24.35	$24.85	$23.55	$25.65	$24.55	$23.65	$21.25	$18.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
24.1	PROCESSED CRUSHED GRAVEL (20 PI): WITH 3% LIME ADDED (TON)	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
24.2	PROCESSED CRUSHED GRAVEL,20 PI: WITH-2-1/2% LIME AND 5% FLY ASH ADDED TON	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
25.1	PROCESSED CRUSHED GRAVEL: THD #249 GRADE WITH 3% LIME ADDED (TON)	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
25.2	PROCESSED CRUSHED GRAVEL: THD #249 GD W/2-1/2% LIME & 5% FLY ASH (TON).	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
26.0	RECYCLED ASPHALT, SCREENED, 3" DIAMETER MAX (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$12.70	$12.60	$14.00	$13.90	$12.80	$12.00	$10.25	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.45 FIRST MILE, $.12 EACH ADDITIONAL MILE.	$11.10	$12.80	$14.10	$13.90	$12.90	$12.20	$9.50		
		HOUSTON CRUSHED CONCRETE	TANNER & SWIGLER RD, HOUSTON								$8.88		
		JONES G. FINKE INC.	ROSENBERG	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$19.65	$19.20	$18.00	$19.90	$18.90	$18.20	$16.00	$5.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE.	$19.65	$19.20	$18.00	$19.90	$18.90	$18.20	$16.00	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
27.1	ROCK ASPHALT PRECOATED AGGREGATES: THD #304 TYPE PE #2 AND #3 (TON).	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
27.2	ROCK ASPHALT PRECOATED AGGREGATES: THD #304 TYPE PE #4 (TON).	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
28.0	SEAL COAT - APPLICATION ONLY: THD #316 (SQ. YD).	JONES G. FINKE INC.	ROSENBERG										PRICE PER SQUARE YARD, LABOR ONLY: $.38.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
29.0	SURFACE TREATMENT, ONE COURSE - APPLICATION ONLY: THD #320 (SQ. YD).	JONES G. FINKE INC.											PRICE PER SQUARE YARD, LABOR ONLY: $.42.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

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30.0	SURFACE TREATMENT, TWO COURSE - APPLICATION ONLY: THD #322 (SQ. YD).	JONES G. FINKE INC.											PRICE PER SQUARE YARD, LABOR ONLY: $.70.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
31.0	TYPE A HYDRATED LIME:THD#264 90.0% Ca(OH) 2 MIN. CLOSED TANKER DEL (TON).	AUSTIN WHITE LIME COMPANY											$65.69, PRICE PER TON DELIVERED AND APPLIED AT JOBSITE.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
32.1	SPECIFICATION PIT RUN GRAVEL AGGREGATE: (CU. YD).	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
32.2	SPECIFICATION PIT RUN GRAVEL AGGREGATE: (TON)	PRIHODA GRAVEL	ALTAIR	$.13 FIRST MILE, $.13 EACH ADDITIONAL MILE.	$12.05	$9.95	$9.10	$9.95	$6.75	$11.25	$3.50		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
33.1	STABILIZED BOTTOM ASH: (CUBIC YARD)	J T M INDUSTRIES, INC.	THOMPSON, TEXAS		$9.80	$8.20	$10.35	$9.30	$8.70	$8.70	$5.90		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
33.2	STABILIZED BOTTOM ASH: (TON)	J T M INDUSTRIES, INC.	THOMPSON, TEXAS		$9.80	$8.20	$10.35	$9.30	$8.70	$8.70	$5.90		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
34.0	ASPHALT RECYCLING & REJUVENATING AGENT:	GATOR CHEMICAL INTERNATIONAL, INC.	HITCHCOCK, TEXAS		$1.35	$1.35	$1.35	$1.35	$1.35	$1.35	$1.35		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
35.1	FLY ASH STABILIZED SCRUBBER BASE 50/50 (CUBIC YARD)	J T M INDUSTRIES, INC.	THOMPSON, TEXAS		$13.65	$12.05	$14.20	$13.15	$12.55	$12.55	$9.75		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
35.2	FLY ASH STABILIZED SCRUBBER BASE 50/50 (TON)	J T M INDUSTRIES, INC.	THOMPSON, TEXAS		$13.65	$12.05	$14.20	$13.15	$12.55	$12.55	$9.75		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
36.1	SCRUBBER BASE PUGMILL MIXED (CUBIC YARD)	J T M INDUSTRIES, INC.	THOMPSON, TEXAS		$10.30	$8.70	$10.85	$9.80	$9.20	$9.20	$6.40		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

69 1950

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
36.2	SCRUBBER BASE PUGMILL MIXED (TON)	J T M INDUSTRIES, INC.	THOMPSON, TEXAS		$10.30	$8.70	$10.85	$9.80	$9.20	$9.20	$6.40		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
37.0	PULVERIZING EXISTING ASPHALT AND/OR BASE ROAD: (LN.FT.).	AMERICAN MATERIALS, INC.											$2.90 PER LINEAR FOOT.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
38.1	IN PLACE LIME TREATMENT OF EXISTING ASPAHLT AND/OR ROAD BASE: 6" (LN.FT.).	AMERICAN MATERIALS, INC.											$7.95 PER LINEAR FOOT.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
38.2	IN PLACE LIME TREATMENT OF EXISTING ASPAHLT AND/OR ROAD BASE: 8" (LN.FT.).	AMERICAN MATERIALS, INC.											$9.75 PER LINEAR FOOT.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
38.3	IN PLACE LIME TREATMENT OF EXISTING ASPAHLT AND/OR ROAD BASE: 10" (LN.FT.).	AMERICAN MATERIALS, INC.											$12.25 PER LINEAR FOOT.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	LAYDOWN	REMARKS
39.0	PULVERIZING AND CEMENT STABILIZATION OF BASE: (LN.FT.).	AMERICAN MATERIALS, INC.											$9.75 PER LINEAR FOOT.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

69 1956

AGENDA ITEM # 33(7)

FORT BEND COUNTY

ROAD MATERIALS - CHEMICAL TYPE

BID #93-018

1 JANUARY 1993

THRU

30 JUNE 1993
(RENEWABLE)

69 1957

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
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69 1958

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
VENDORS LIST

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
AMERICAN MATERIALS INC	JERRY L BERRY	713- 499-1551
BASE-SEAL INTERNATIONAL	MAXINE WILLIAMS	(713) 497-7743
CLEVELAND ASPHALT PRODUCTS INC	MURRAY C. MOORE	713 593-1829
GATOR CHEMICAL INTL.	BOB PATTERSON	(318) 635-2000
JOHN G. REED - LIGNO SALES	JOHN G. REED	(512) 824-2322
JONES G. FINKE, INC.	KENNY WARR	(713) 498-2822
NESTE/WRIGHT ASPHALT PRODUCTS	SUSAN MORSE	800-882-6541
SOUTHWEST ASPHALT MATERIALS INC	KENNY WARR	713-498-2822
TEXAS FUEL & ASPHALT CO., INC	DANIEL J. MURPHY	512-289-1707

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
1	AC-5, ASPHALT CEMENT: THD #300.	JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $.12 EA. ADDL. MILE	$0.5400	$0.5400	$0.5400	$0.5400	$0.5400	$0.5400	$0.4700	$0.0200/GALLON	MIN. ORDER 5000 GAL.
		NESTE/WRIGHT ASPHALT PRODUCTS CO.	CHANNELVIEW, TX		$0.4240	$0.4240	$0.4291	$0.4291	$0.4261	$0.4240	$0.3830	$250.0000/LOAD	MIN ORDER 5000 GAL. PRICE(S) SUBJECT TO CHANGE AND IS/ARE BASED ON FULL TRANSPORT TRUCK LOADS.
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY/CLODINE	$5.00 FIRST MILE, $5.00 EA. ADDL. MILE	$1.1000	$1.1000	$1.1000	$1.1000	$1.1000	$1.1000	$0.6000	$0.0200/GALLON	MIN ORDER 100 GAL.
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TX		$0.4919	$0.4880	$0.4880	$0.4841	$0.4841	$0.4880	$0.3830	$100.0000/LOAD	MIN ORDER 5000 GAL.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
2	AC-10, ASPHALT CEMENT: THD #300	JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $.12 EA. ADDL. MILE	$0.5200	$0.5200	$0.5200	$0.5200	$0.5200	$0.5200	$0.4500	$0.0200/GALLON	MIN. ORDER 5000 GAL.; LAYDOWN CHG: $0.40/GAL.
		NESTE/WRIGHT ASPHALT PRODUCTS CO.	CHANNELVIEW, TX		$0.4027	$0.4027	$0.4078	$0.4078	$0.4048	$0.4027	$0.3617	$250.0000/LOAD	MIN. ORDER 5000 GAL. PRICE(S) SUBJECT TO CHANGE AND IS/ARE BASED ON FULL TRANSPORT TRUCK LOADS.
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY/CLODINE	$5.00 FIRST MILE, $5.00 EA. ADDL. MILE	$1.0800	$1.0800	$1.0800	$1.0800	$1.0800	$1.0800	$0.5800	$0.0200/GALLON	MIN. ORDER 100 GAL.; LAYDOWN CHG: $0.40/GAL.
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TX		$0.4812	$0.4773	$0.4773	$0.4734	$0.4734	$0.4773	$0.3723	$100.0000/LOAD	MIN. ORDER 5000 GAL.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
3	AC-20, ASPHALT CEMENT: THD #300.	JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $.12 EA. ADDL. MILE	$0.5200	$0.5200	$0.5200	$0.5200	$0.5200	$0.5200	$0.4500	$0.0200/GALLON	MIN. ORDER 5000 GAL.; LAYDOWN CHG: $0.40/GAL.
		NESTE/WRIGHT ASPHALT PRODUCTS CO.	CHANNELVIEW, TX		$0.4027	$0.4027	$0.4078	$0.4078	$0.4048	$0.4027	$0.3617	$250.0000/LOAD	MIN. ORDER 5000 GAL. PRICE(S) SUBJECT TO CHANGE AD IS/ARE BASED ON FULL TRANSPORT TRUCK LOADS.
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY/CLODINE	$5.00 FIRST MILE, $5.00 EA. ADDL. MILE	$1.0800	$1.0800	$1.0800	$1.0800	$1.0800	$1.0800	$0.5800	$0.0200/GALLON	MIN. ORDER 100 GAL.; LAYDOWN CHG: $0.40/GAL.
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TX		$0.4706	$0.4667	$0.4667	$0.4628	$0.4628	$0.4667	$0.3617	$100.0000/LOAD	MIN. ORDER 5000 GAL.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
4	CRS-2, CATIONIC EMULSION, RAPID SETTING: THD #300.	CLEVELAND ASPHALT PRODUCTS, INC.	CLEVELAND, TX		$0.5238	$0.5238	$0.5238	$0.5238	$0.5238	$0.5238	$0.4800		MIN. ORDER 5500 GAL.; RESTOCKING FEE: ONE HALF FREIGHT ON RETURN GALLONAGE

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
5	MC-30, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	CLEVELAND ASPHALT PRODUCTS, INC.	CLEVELAND, TX		$0.6853	$0.6853	$0.6853	$0.6853	$0.6853	$0.6853	$0.6400	$0.0000	MIN. ORDER 6000 GAL.
		JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $.12 EA. ADDL. MILE	$0.7400	$0.7400	$0.7400	$0.7400	$0.7400	$0.7400	$0.6700	$0.0200/GALLON	MIN. ORDER 5000 GAL.; LAYDOWN CHG: $0.40/GAL.
		NESTE/WRIGHT ASPHALT PRODUCTS CO.	BAYTOWN, TX		$0.6905	$0.6905	$0.6978	$0.6978	$0.6938	$0.6905	$0.6500	NO RETURNS	MIN. ORDER 5000 GAL
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY/CLODINE	$5.00 FIRST MILE, $5.00 EA. ADDL. MILE	$1.3000	$1.3000	$1.3000	$1.3000	$1.3000	$1.3000	$0.8000	$0.0200/GALLON	MIN. ORDER 100 GAL.; LAYDOWN CHG: $0.40/GAL.
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TX		$0.7100	$0.7064	$0.7064	$0.7029	$0.7029	$0.7064	$0.6100	$100.0000/LOAD	MIN. ORDER 5000 GAL.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
6	MC-800, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	CLEVELAND ASPAHLT PRODUCTS, INC.	CLEVELAND,TX		$0.6553	$0.6553	$0.6553	$0.6553	$0.6553	$0.6553	$0.6100	$0.0000	MIN. ORDER 5500 GAL.
		JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $.12 EA. ADDL. MILE	$0.6900	$0.6900	$0.6900	$0.6900	$0.6900	$0.6900	$0.6200	$0.0200/GALLON	MIN. ORDER 5000 GAL.
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY/CLODINE	$5.00 FIRST MILE, $5.00 EA. ADDL. MILE	$1.2500	$1.2500	$1.2500	$1.2500	$1.2500	$1.2500	$0.7500	$0.0200/GALLON	MIN. ORDER 100 GAL.
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TX		$0.7149	$0.7111	$0.7111	$0.7074	$0.7074	$0.7111	$0.6100	$100.0000/LOAD	MIN. ORDER 5000 GAL.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
7	RC-250, RAPID CURING TYPE CUTBACK ASPHALT: THD #300.	AMERICAN MATERILS, INC.	MISSOURI CITY, TX	$1.25 FIRST MILE, $.10 EA. ADDL. MILE	$6.0000	$6.0000	$6.0000	$6.0000	$6.0000	$6.0000	$4.0000	$0.2500/GALLON	MIN. ORDER 5 GAL.
		CLEVELAND ASPAHLT PRODUCTS, INC.	CLEVELAND, TX		$0.6853	$0.6853	$0.6853	$0.6853	$0.6853	$0.6853	$0.6400	$0.0000	MIN. ORDER 5500 GAL.
		JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $.12 EA. ADDL. MILE	$0.7400	$0.7400	$0.7400	$0.7400	$0.7400	$0.7400	$0.6700	$0.0200/GALLON	MIN. ORDER 5000 GAL.
		NESTE/WRIGHT ASPHALT PRODUCTS CO.	BAYTOWN, TX		$0.6705	$0.6705	$0.6778	$0.6778	$0.6734	$0.6705	$0.6300	NO RETURNS	MIN. ORDER 5000 GAL.
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY/CLODINE	$5.00 FIRST MILE, $5.00 EA. ADDL. MILE	$1.3000	$1.3000	$1.3000	$1.3000	$1.3000	$1.3000	$0.8000	$0.0200/GALLON	MIN. ORDER 100 GAL.
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TX		$0.7124	$0.7087	$0.7087	$0.7051	$0.7051	$0.7087	$0.6100	$100.0000/LOAD	MIN. ORDER 5000 GAL.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
8	COAL TAR ASPHALT SEALER: "GEM SEAL" OR EQUAL.	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TITCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER 5000 GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
9	DUST CONTROL MATERIAL: GEORGIA PACIFIC LIGNOSITE, 40% MIN.	JOHN G. REED - LIGNIN SALES	HOUSTON, TX		$3750.0000	$3750.0000	$3750.0000	$3750.0000	$3750.0000	$3750.0000	$680.0000	$0.2500/GALLON	MIN. ORDER 4800 GAL.; PLANT PRICE PER 1000 GAL.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

69 1968

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
10	DUST CONTROL MATERIALS:	GATOR CHEMICAL INTERNATIONAL, INC.	HITCHCOCK, TX		$1.2000	$1.2000	$1.2000	$1.2000	$1.2000	$1.2000	$1.2000	$0.0000	BIDDING DUSTREX DUST PALLIATIVE; PRIME INGREDIENT IS ASPHALT; STD. CONT.6000 GAL. MIN. ORDER 3000 GAL.
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TX		$2.4558	$2.4520	$2.4520	$2.4482	$2.4482	$2.4520	$2.3500	$100.0000/LOAD	BIDDING COHEREX THD SPEC FOR EPR-1; PRIME INGREDIENT IS EMULSIFIED PERTROLEUM RESIN; STD. CONT. ASPHALT TANKER. MIN. ORDER 5000 GAL.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
11	SLURRY SEAL, EMULSIFIED ASPHALT: THD #314.	NO BIDS RECEIVED THIS ITEM.											

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

69 1970

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
12	SOIL STABILIZER: "BASE SEAL".	BASE-SEAL INTERNATIONAL	HOUSTON, TX	NO CHARGE	$8.9000	$8.9000	$8.9000	$8.9000	$8.9000	$8.9000	$8.7000	$0.5000/GALLON	MIN. ORDER 55 GAL.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

69 1971

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
13	SOIL STABILIZER: CALCIUM LIGNIN SULFONATE TYPE, 40.0% MINIMUM.	JOHN G. REED - LIGNIN SALES	HOUSTON, TX		$0.7500	$0.7500	$0.7500	$0.7500	$0.7500	$0.7500	$0.6800	$0.2500/GALLON	MIN. ORDER 4800 GAL.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

69 1972

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-018
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
14	HFRS-2, ANTIONIC ASPHALT EMULSION HIGH FLOAT RAPID SET: THD #300.	CLEVELAND ASPAHLT PRODUCTS, INC.	CLEVELAND, TX		$0.5238	$0.5238	$0.5238	$0.5238	$0.5238	$0.5238	$0.4800	$0.0000	MIN. ORDER 5500 GAL.; HALF FREIGHT CHARGE ON RETURNED MATERIAL.
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TX		$0.6189	$0.6150	$0.6150	$0.6111	$0.6111	$0.6150	$0.5100	$100.0000/LOAD	MIN. ORDER 5000 GAL.

S&GHCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

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 January 13, 1993.

STARTING WITH
FILM CODE NO. 92-Vol. 69 Pg. 1690

ENDING WITH
FILM CODE NO. 92-Vol. 69 Pg. 1972

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 19th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 69 Pg. 1975.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

69 1975 34

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

On this the _____ day of _____, 1992 at a _____

Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr

Commissioner, Precinct 1 R. L. Whiteley

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton B Priesley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

69 1975 A

ACTDISB
DB= ACCT92
0400 TEMP. EMERGENCY RELIEF PROGRAM

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/08/92 TO 12/14/92

FRI, DEC 11, 1992, 6:22 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	81,460.65	-81,460.65		.00	-81,460.65
				TOTAL :	.00	.00	81,460.65	-81,460.65		.00	-81,460.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
12/14/92 MIKE INVOICE : REGIS:031535 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.80
12/14/92 MIKE INVOICE : REGIS:031556 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.50
12/14/92 MIKE INVOICE : REGIS:031550 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 162264 HENDERSON'S PROPANE 13724 STANCLIFF HOUSTON TX 77045	U/T OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.50
12/14/92 MIKE INVOICE : REGIS:031549 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	U/T OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	141.00
12/14/92 MIKE INVOICE : REGIS:031548 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	ROY ROGERS 32622 LOVE RD FULSHEAR, TX 77441	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.10
12/14/92 MIKE INVOICE : REGIS:031539 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 OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	714.67
12/14/92 MIKE INVOICE : REGIS:031536 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 9 CLIENTS OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	749.87
			FG-KEY TOTAL USED	2,002.44

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700000000000	NON BUDGETED	.00	.00	3,945.23	-3,945.23	.00		-3,945.23
	TOTAL :	.00	.00	3,945.23	-3,945.23	.00		-3,945.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
12/14/92 MIKE	VENDOR-NO : 000276	AS PER ATTACHED 7 CLIENTS	CHECK-NO : 000000	208.42
INVOICE :	ENTEX	ENTEX SHARE	COMBINED BILL-DAY	
REGIS:031537	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : JA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	208.42

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT = AVAIL-AMT	- YTD-USED = UNENC-RMN	- OPEN-ENC = ENC-REMAIN
0800000000000 NON BUDGETED	-1055,906.70 .00 -1055,906.70	.00 -1055,906.70	.00 -1055,906.70
TOTAL :	-1055,906.70 .00 -1055,906.70	.00 -1055,906.70	.00 -1055,906.70

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3801000000000 NON-BUDGETED	-90,000.00 .00	-90,000.00	.00	-90,000.00	.00	-90,000.00
TOTAL :	-90,000.00 .00	-90,000.00	.00	-90,000.00	.00	-90,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802000000	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	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0	8	0	3	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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804000000000	NON BUDGETED	-450,000.00	.00	-450,000.00	.00	-450,000.00	.00	-450,000.00
	TOTAL :	-450,000.00	.00	-450,000.00	.00	-450,000.00	.00	-450,000.00

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900000000000 NON-BUDGETED	.00	.00	32,497.78	-32,497.78	.00	-32,497.78
TOTAL :	.00	.00	32,497.78	-32,497.78	.00	-32,497.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
12/14/92 MIKE INVOICE : REGIS:031538 P.O.NUMBER: 000003000000000 XREF KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 13 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,051.55
			FG-KEY TOTAL USED	1,051.55

F 6 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 000000	NON-BUDGETED	-719,012.77	.00	-719,012.77	.00	-719,012.77	.00	-719,012.77
	TOTAL :	-719,012.77	.00	-719,012.77	.00	-719,012.77	.00	-719,012.77

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1100 00 000000 NON-BUDGETED	.00	.00	40,497.41	-40,497.41	.00		-40,497.41
TOTAL :	.00	.00	40,497.41	-40,497.41	.00		-40,497.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
12/14/92 MIKE	VENDOR-NO : 154283	124487	CHECK-NO : 000000	6.36
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:031295	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	6.36

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200000000000 NON BUDGETED	-203,000.00	.00	-203,000.00	.00	-203,000.00	.00	-203,000.00
TOTAL :	-203,000.00	.00	-203,000.00	.00	-203,000.00	.00	-203,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205000000000 NON BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

F S DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1206000000000	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
120700000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
	TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208 00 0000 00	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

ACTDISB
DB= ACCT92
1409 LATERAL ROAD PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/08/92 TO 12/14/92

FRI, DEC 11, 1992, 6:22 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1409CC000C00 NON-BUDGETED	.00	.00	8,201.44	-8,201.44	.00		-8,201.44
TOTAL :	.00	.00	8,201.44	-8,201.44	.00		-8,201.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1409 LATERAL ROAD PCT. # 1				
12/14/92 TGD	VENDOR-NO : 152372	11416 11432	CHECK-NO : 000000	2,589.33
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:031477	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY TX 77474			
			FG-KEY TOTAL USED	2,589.33

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1700 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
1800000000000	NON-BUDGETED	.00	.00	56,307.65	-56,307.65	.00		-56,307.65
	TOTAL :	.00	.00	56,307.65	-56,307.65	.00		-56,307.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
12/14/92 MIKE INVOICE : REGIS:030847 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	4501670	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.19
12/14/92 MIKE INVOICE : REGIS:031386 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	0201-6	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.52
12/14/92 MIKE INVOICE : REGIS:031394 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014511	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.03
12/14/92 MIKE INVOICE : REGIS:031406 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-341-7601-803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.64
12/14/92 MIKE INVOICE : REGIS:030841 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 159561 AMERICAN SOCIETY OF LAW ENFORCEMENT TRAINERS, INC P O BOX 361 LEWES DE 19958	MEMBERSHIP RENEWAL DUES FROM 12-31-92 TO 12-31-93	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
12/14/92 MIKE INVOICE : REGIS:030846 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	2756692 2756691	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.96
			FG-KEY TOTAL USED	409.34

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
2400000000000 NON BUDGETED	.00	.00	2974,193.71 -2974,193.71	.00	-2974,193.71
TOTAL :	.00	.00	2974,193.71 -2974,193.71	.00	-2974,193.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
12/14/92 MIKE INVOICE : REGIS:031310 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164331 BAKER & TAYLOR DEPT 4160 LOS ANGELES CA 90096	L06738102R L11744144R	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.44
12/14/92 MIKE INVOICE : REGIS:031303 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 159695 MAC MILLAN PUBLISHING CO P O BOX 7777 W8775 PHILADELPHIA PA 19175	L427707	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.69
12/14/92 MIKE INVOICE : REGIS:031311 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163678 AUDIO EDITIONS P O BOX 6930 AUBURN CA 95604	9211160004	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	234.53
12/14/92 MIKE INVOICE : REGIS:031308 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164778 DRIVER, CAROL A 880 TULLY #63 HOUSTON TX 77079	341990	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	442.00
12/14/92 MIKE INVOICE : REGIS:031309 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158834 BOOKS ON TAPE P.O. BOX 7900 NEWPORT BEACH CA 92663	1342903P	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	568.95
12/14/92 MIKE INVOICE : REGIS:031306 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U582256 57 58 59 U591273	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,664.69
12/14/92 MIKE INVOICE : REGIS:031307 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 150043 H W WILSON CO 950 UNIVERSITY AVE BRONX NY 10452	92049314	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
12/14/92 MIKE INVOICE : REGIS:031306 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	24052884 24083244 24100312 24104516 24141452 24150777 78	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
12/14/92 MIKE INVOICE : REGIS:031305 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	23956065	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.72
12/14/92 MIKE INVOICE : REGIS:031304 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	23990160 34.48 23990162 20.31 24016149 17.65 24016150 10.45	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.89
			FG-KEY TOTAL USED	4,459.49

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	25,133.18	-25,133.18	.00		-25,133.18
	TOTAL :	.00	.00	25,133.18	-25,133.18	.00		-25,133.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073248 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227380 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:921211	833.78
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073248 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227380 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:921211	52.04
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073248 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227380 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:921211	58.36
			FG-KEY TOTAL USED	944.18

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200 00000000	NON-BUDGETED	.00	.00	37,384.36	-37,384.36	.00		-37,384.36
	TOTAL :	.00	.00	37,384.36	-37,384.36	.00		-37,384.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
12/14/92 MIKE INVOICE : REGIS:031313 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	24150775	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.48
12/14/92 MIKE INVOICE : REGIS:031312 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159210 SOUTHWEST BOOK CO 13003H MURPHY RD STAFFORD TX 77477	026774	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.51
12/14/92 MIKE INVOICE : REGIS:031314 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	2756541	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.96
			FG-KEY TOTAL USED	56.95

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
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
3700 JC000000	NON BUDGETED	.00	.00	1998,396.93	-1998,396.93	.00		-1998,396.93
	TOTAL :	.00	.00	1998,396.93	-1998,396.93	.00		-1998,396.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
12/14/92 MIKE INVOICE : REGIS:030840 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156004 GRAYBAR ELECTRIC COMPANY, INC P O BOX 2157 HOUSTON TX 77252	145-218685	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.15
12/14/92 MIKE INVOICE : REGIS:031409 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157779 GUIDRY ELECTRIC COMPANY P O BOX 1173 ROSENBERG TX 77471	CONNECTED POWER TO NEW UPS SYSTEM IN BOIER ROOM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	211.37
12/14/92 ANN INVOICE : REGIS:031373 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154993 MC BRIDE-RATCLIFF & ASSOCIATES 7220 LANGTRY HOUSTON TX 77040	23154 FINAL INVOICE FBC MAINT. FACILITY JOB NO 0347-002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,371.52
12/14/92 ANN INVOICE : REGIS:030866 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161053 JONES & CARTER, INC. 6335 GULFTON, SUITE 200 HOUSTON TX 77081	18201 MAINT. FACILITY SOIL REMEDRATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,329.22
12/14/92 BL INVOICE : REGIS:031558 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000684 DI STEFANO/SANTOPETRO ARCH INC 10260 WESTHEIMER, STE 390 HOUSTON TX 77042	CONTRACTOR'S PAYMENT APPLICATION #2 - ARCHITECT'S SUPERVISION FEE #2 - JUVENILE DETENTION FACILITY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,032.82
12/14/92 BL INVOICE : REGIS:031559 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164684 ROGERS CONSTRUCTORS 949 WAKEFIELD HOUSTON TX 77018	APPLICATION NO 2 FT BD CO JUV DETENTION FACILITY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55,083.85
			FG-KEY TOTAL USED	68,258.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 00 000000	NON BUDGETED	.00	.00	4673,707.20	-4673,707.20		.00	-4673,707.20
TOTAL :		.00	.00	4673,707.20	-4673,707.20		.00	-4673,707.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
12/08/92 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 18378.97 DENTAL 1136.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	19,514.97
12/09/92 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 3530.78 DENTAL 115.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	3,646.18
12/10/92 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 4272.74 DENTAL 244.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	4,516.74
12/11/92 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 20995.39 DENTAL 522.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	21,517.39
			FG-KEY TOTAL USED	49,195.28

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4424 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
	TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 00 000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426 00 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :		.00	.00	.00	.00	.00	.00	

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

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

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000 00 000000 NON BUDGETED	.00	.00	28498.464.22-28498.464.22			.00-28498.464.22
TOTAL :	.00	.00	28498.464.22-28498.464.22			.00-28498.464.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/08/92 ANN INVOICE : REGIS:000000 COMBO:073217 P.O.NUMBER: 000000000000 XREF-KEY : PR1449463199	VENDOR-NO : 000809 SELF, ELLA L. 0069	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 11/25/92	CHECK-NO : 188579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921125	-80.80
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN 0001	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00733.00 FICA 00056.08 WH-TX 00067.64 PEN. 00051.31 M-WH DCOMP	CHECK-NO : 188786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	557.97
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L. 0001	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02922.03 FICA 00042.38 WH-TX 00528.78 PEN. 00204.54 M-WH DCOMP	CHECK-NO : 188787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,074.40
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451928428	VENDOR-NO : 000809 CUMINGS, TIMOTHY AUSTIN 0001	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00096.67 WH-TX 00201.02 PEN. 00089.11 M-WH DCOMP	CHECK-NO : 188788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	876.97
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456787970	VENDOR-NO : 000809 DAVIS, DONNA WILLIAMS 0001	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01446.00 FICA 00104.18 WH-TX 00725.07 PEN. 00101.22 M-WH DCOMP	CHECK-NO : 188789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	431.30
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M. 0001	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00093.59 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 188790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	655.54
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461703964	VENDOR-NO : 000809 LANDRY, NORMA JEAN 0001	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01201.00 FICA 00089.26 WH-TX 00187.79 PEN. 00084.07 M-WH DCOMP	CHECK-NO : 188791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	755.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459525302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN 0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00124.00 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 188792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	837.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00055.50 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 188793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	470.86
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00076.97 WH-TX 00105.66 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 188794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	752.53
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465197050	VENDOR-NO : 000809 ESPARZA, MARIA LYDIA	0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00034.42 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 188795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	384.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.78 WH-TX 00064.94 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 188796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	493.99
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464029864	VENDOR-NO : 000809 GAMBINI, CARLA K.	0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00073.61 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 188797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	463.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464234619	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 188798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	507.94
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00070.25 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 188799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	477.20
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00076.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 188800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	327.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1139466029	VENDOR-NO : 000809 ISLAM, SHERRIFA	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00046.02 PEN. 00049.00 M-WH DCOMP 0002	CHECK-NO : 188801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	528.34
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP 0002	CHECK-NO : 188802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	457.94
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1432029852	VENDOR-NO : 000809 JORDAN, LINDA NORVELL	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00416.00 FICA 00031.82 WH-TX PEN. M-WH DCOMP 0002	CHECK-NO : 188803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	384.18
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00060.34 PEN. 00042.63 M-WH DCOMP 0002	CHECK-NO : 188804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	409.44
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00018.09 PEN. 00049.00 M-WH DCOMP 0002	CHECK-NO : 188805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	447.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467946367	VENDOR-NO : 000809 LOESCH, ELSIE FAY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00169.23 FICA 00012.94 WH-TX PEN. 00011.85 M-WH DCOMP 0002	CHECK-NO : 188806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	85.21
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459274758	VENDOR-NO : 000809 LUERA, CYNTHIA ANN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00384.00 FICA 00029.38 WH-TX PEN. M-WH DCOMP 0002	CHECK-NO : 188807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	354.62
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.37 WH-TX 00112.75 PEN. 00068.88 M-WH DCOMP 00064.10 0002	CHECK-NO : 188808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	639.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000900 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N 0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00050.12 PEN. 00045.50 M-WH DCOMP 00100.00	CHECK-NO : 188809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	404.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA 0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.68 WH-TX 00052.28 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 188810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	455.08
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C 0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00039.86 PEN. 00047.11 M-WH DCOMP 00012.00	CHECK-NO : 188811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	341.74
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L. 0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00074.67 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 188812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	436.21
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON 0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 188813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	521.50
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 MICHALEC, KAREN JAYE 0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00163.84 FICA 00012.54 WH-TX PEN. 00011.47 M-WH DCOMP 00010.00	CHECK-NO : 188814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	95.60
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459310295	VENDOR-NO : 000809 MUNOZ, LINDA ANN 0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00059.52 WH-TX 00047.05 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 188815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	462.30
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE 0002	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00056.60 PEN. 00056.49 M-WH DCOMP 00010.00	CHECK-NO : 188816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	590.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00067.56 PEN. 00041.30 0002 M-WH DCOMP	CHECK-NO : 188817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	404.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00063.03 PEN. 00049.00 0002 M-WH DCOMP	CHECK-NO : 188818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	502.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 PICKETT, EVA	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00032.45 PEN. 00046.97 0002 M-WH DCOMP	CHECK-NO : 188819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	506.02
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00076.87 PEN. 00058.52 0002 M-WH DCOMP	CHECK-NO : 188820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	108.04
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00070.25 PEN. 00049.00 0002 M-WH DCOMP	CHECK-NO : 188821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	356.20
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00090.82 PEN. 00042.63 0002 M-WH DCOMP	CHECK-NO : 188822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	403.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 0002 M-WH DCOMP	CHECK-NO : 188823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	422.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00044.63 PEN. 00049.00 0002 M-WH DCOMP	CHECK-NO : 188824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	421.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA 0002 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00051.84 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 188825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	470.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462583751	VENDOR-NO : 000809 STAVINOHA, JOAN 0002 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.02 WH-TX 00062.00 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 188826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	444.05
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN 0002 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00063.03 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 188827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	524.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E. 0002 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00052.42 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 188828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	330.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452158195	VENDOR-NO : 000809 WHITLOCK, BECKY LYN 0002 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.11 WH-TX 00044.87 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 188829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	478.29
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453845057	VENDOR-NO : 000809 WILSON, DIANNE 0002 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02007.04 FICA 00150.92 WH-TX 00280.93 PEN. 00140.49 M-WH DCOMP	CHECK-NO : 188830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,395.47
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN 0002 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00064.60 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 188831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	482.21
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464983484	VENDOR-NO : 000809 ZOOK, DEBRA S. 0002 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00076.54 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 188832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	478.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.77 WH-TX 00028.02 PEN. 00039.97 0003 M-WH DCOMP	CHECK-NO : 188833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	436.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00055.04 PEN. 00039.97 0003 M-WH DCOMP	CHECK-NO : 188834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	388.08
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1539682872	VENDOR-NO : 000809 BARBAROW, PAULA JO	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00063.04 PEN. 00041.30 0003 M-WH DCOMP	CHECK-NO : 188835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	408.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00049.90 PEN. 00039.97 0003 M-WH DCOMP	CHECK-NO : 188836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	355.84
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458481093	VENDOR-NO : 000809 BRAWLEY, LAQUITA J.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00110.00 FICA 00008.42 WH-TX PEN. 0003 M-WH DCOMP	CHECK-NO : 188837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	101.58
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00856.00 FICA 00063.04 WH-TX 00053.47 PEN. 00059.92 0003 M-WH DCOMP	CHECK-NO : 188838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	172.64
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1515464100	VENDOR-NO : 000809 COLE, YVONNE A.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.51 WH-TX 00107.70 PEN. 00058.52 0003 M-WH DCOMP	CHECK-NO : 188839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	576.34
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463535510	VENDOR-NO : 000809 CORTEZ, CONSUELO	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00023.59 PEN. 00034.65 0003 M-WH DCOMP	CHECK-NO : 188840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	369.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455837838	VENDOR-NO : 000809 DILLARD, KATRINA LEE	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00103.06 FICA 00007.88 WH-TX 00001.32 PEN. M-WH DCOMP	CHECK-NO : 188841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	93.86
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465175971	VENDOR-NO : 000809 FISK, SHERRY L.	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 188842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	361.57
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467697838	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01947.04 FICA 00148.95 WH-TX 00250.13 PEN. 00136.29 M-WH DCOMP	CHECK-NO : 188843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,161.67
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465438676	VENDOR-NO : 000809 GARCIA, LISA M.	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00023.59 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 188844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	359.41
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.89 WH-TX 00139.98 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 188845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	428.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043432	VENDOR-NO : 000809 GASSER, DEBORAH ANN	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.80 WH-TX 00048.40 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 188846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	540.48
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452791276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00044.15 WH-TX 00070.55 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 188847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	419.74
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1345428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00081.85 WH-TX 00150.01 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 188848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	760.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 188849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	101.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424907	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 188850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	448.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457379378	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00171.00 FICA 00013.08 WH-TX 00009.72 PEN. 00011.97 M-WH DCOMP	CHECK-NO : 188851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	136.23
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00039.90 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 188852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	390.84
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454394919	VENDOR-NO : 000809 LONG, AMY SUE	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00190.13 FICA 00014.55 WH-TX 00014.39 PEN. M-WH DCOMP	CHECK-NO : 188853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	161.19
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493341	VENDOR-NO : 000809 MARIK, ANASTASIA (STACY) DENIS	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 188854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	380.83
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00052.25 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 188855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	400.10
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00064.60 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 188856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	542.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00086.45 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 188857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	528.92
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.69 WH-TX 00042.90 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 188858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	431.18
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 188859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	471.50
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450211720	VENDOR-NO : 000809 MUNIZ, THELMA ESCOBAR	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX PEN. 00034.65 M-WH DCOMP	CHECK-NO : 188860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	390.87
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 NEWSOM, BESSIE LAVERNE	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00069.04 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 188861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	402.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1572591123	VENDOR-NO : 000809 NICK, JULIA E.	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00073.36 PEN. 00034.65 M-WH DCOMP 00030.80	CHECK-NO : 188862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	319.12
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00100.34 PEN. 00050.89 M-WH DCOMP 00012.05	CHECK-NO : 188863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	476.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00044.63 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 188864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	389.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00010.32 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 188865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	328.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462432760	VENDOR-NO : 000809 RAMIREZ, ANGELITA G.	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00021.17 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 188866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	392.08
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 188867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	429.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00063.11 WH-TX 00080.47 PEN. 00057.75 M-WH DCOMP	CHECK-NO : 188868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	623.67
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465942795	VENDOR-NO : 000809 ROBERTS, JOAN L.	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX PEN. 00034.65 M-WH DCOMP	CHECK-NO : 188869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	390.55
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00044.00 FICA 00003.37 WH-TX PEN. 00003.08 M-WH DCOMP	CHECK-NO : 188870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	37.55
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00094.82 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 188871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	571.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 188872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	466.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00512.00 FICA 00036.55 WH-TX 00018.41 PEN. 00035.84 M-WH DCOMP	CHECK-NO : 188873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	386.97
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451881901	VENDOR-NO : 000809 STELL, KAREN C.	0003 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.42 WH-TX 00052.56 PEN. 00048.37 M-WH DCOMP 00029.50	CHECK-NO : 188874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	478.22
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00040.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 188875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	426.94
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.96 WH-TX 00135.71 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 188876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	432.29
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457499876	VENDOR-NO : 000809 WEST, NORMA C.	0003 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00049.05 WH-TX 00080.96 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 188877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	374.95
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00038.98 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 188878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	448.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00002.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 188879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	444.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01203.00 FICA 00092.04 WH-TX 00133.20 PEN. 00084.21 M-WH DCOMP	CHECK-NO : 188880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	659.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00075.98 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 188881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	475.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 188882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	390.21
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00087.95 PEN. 00068.88 M-WH DCOMP 00098.00	CHECK-NO : 188883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	621.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1430680549	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00064.57 PEN. 00052.78 M-WH DCOMP 00040.00	CHECK-NO : 188884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	474.74
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462783162	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00104.40 PEN. 00061.25 M-WH DCOMP 00025.00	CHECK-NO : 188885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	617.41
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE O.	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00039.02 PEN. 00042.63 M-WH DCOMP 00046.65	CHECK-NO : 188886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	52.50
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457753866	VENDOR-NO : 000809 GROZE, MICHELLE RENEE	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00147.50 FICA 00011.29 WH-TX 00007.99 PEN. M-WH DCOMP	CHECK-NO : 188887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	128.22
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00594.55 FICA 00045.48 WH-TX 00068.32 PEN. 00041.62 M-WH DCOMP	CHECK-NO : 188888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	384.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00046.44 PEN. 00042.63 M-WH DCOMP 00029.41	CHECK-NO : 188889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	227.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00037.36 PEN. 00049.00 M-WH DCOMP 00054.82	CHECK-NO : 188890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	123.66
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602869	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00065.69 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 188891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	422.48
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01957.04 FICA 00147.81 WH-TX 00261.65 PEN. 00136.99 M-WH DCOMP 00050.00	CHECK-NO : 188892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,335.59
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00044.60 WH-TX 00052.71 PEN. 00041.30 M-WH DCOMP 00025.00	CHECK-NO : 188893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	419.46
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.10 WH-TX 00090.25 PEN. 00073.78 M-WH DCOMP 00012.00	CHECK-NO : 188894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	790.94
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 188895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	444.44
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 188896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	421.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00062.19 PEN. 00042.63 0004 M-WH DCOMP 00026.32	CHECK-NO : 188897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	349.66
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00032.34 PEN. 00033.60 0004 M-WH DCOMP	CHECK-NO : 188898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	368.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1623033999	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00058.75 FICA 00004.49 WH-TX PEN. 0004 M-WH DCOMP	CHECK-NO : 188899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	54.26
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00043.47 PEN. 00044.03 0004 M-WH DCOMP 00024.00	CHECK-NO : 188900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	469.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1511562487	VENDOR-NO : 000809 MORENO, LENORA	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88 WH-TX 00024.98 PEN. 00032.48 0004 M-WH DCOMP	CHECK-NO : 188901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	339.43
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00004.37 PEN. 00045.50 0004 M-WH DCOMP 00040.00	CHECK-NO : 188902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	510.40
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464752130	VENDOR-NO : 000809 MURRAY, KRISTIE LYNN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00287.50 FICA 00022.00 WH-TX 00015.72 PEN. 0004 M-WH DCOMP	CHECK-NO : 188903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	249.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00602.69 FICA 00046.11 WH-TX 00055.34 PEN. 00042.19 0004 M-WH DCOMP 00010.00	CHECK-NO : 188904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	449.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00793.52 FICA 00058.09 WH-TX 00053.65 PEN. 00055.55 M-WH DCOMP 00035.00	CHECK-NO : 188905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	557.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00065.31 WH-TX 00099.14 PEN. 00060.41 M-WH DCOMP 00035.00	CHECK-NO : 188906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	593.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00015.52 PEN. 00032.48 M-WH DCOMP 00010.00	CHECK-NO : 188907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	345.50
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00027.21 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 188908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	350.86
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455788931	VENDOR-NO : 000809 TERRELL, ELLEN PENNY	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00588.16 FICA 00045.00 WH-TX 00041.38 PEN. 00041.17 M-WH DCOMP	CHECK-NO : 188909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	426.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00057.23 WH-TX 00058.32 PEN. 00052.36 M-WH DCOMP 00077.50	CHECK-NO : 188910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	323.59
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 188911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	371.64
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00017.34 PEN. 00042.63 M-WH DCOMP 00010.00	CHECK-NO : 188912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	460.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00108.93 PEN. 00073.78 M-WH DCOMP 00025.00	CHECK-NO : 188913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	733.73
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00048.18 WH-TX 00073.36 PEN. 00046.48 M-WH DCOMP	CHECK-NO : 188914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	461.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02159.30 FICA 00162.75 WH-TX 00271.69 PEN. 00151.15 M-WH DCOMP	CHECK-NO : 188915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,161.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459568047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01120.00 FICA 00083.06 WH-TX 00136.49 PEN. 00078.40 M-WH DCOMP	CHECK-NO : 188916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	531.82
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00081.78 WH-TX 00084.22 PEN. 00074.83 M-WH DCOMP 00025.00	CHECK-NO : 188917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	803.17
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01717.00 FICA 00124.31 WH-TX 00184.06 PEN. 00120.19 M-WH DCOMP 00030.00	CHECK-NO : 188918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	101.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00061.48 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 188919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	582.66
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00072.37 WH-TX 00097.09 PEN. 00067.97 M-WH DCOMP	CHECK-NO : 188920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	708.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 188921	645.08
INVOICE :	LIVELY, WILLIAM WHITTY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00855.00	FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.66	PEN. 00059.85	CHK-DATE:921211	
XREF-KEY : PR1449504729		0005	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 188922	184.70
INVOICE :	MARTINEZ, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00200.00	FICA 00015.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:921211	
XREF-KEY : PR1453179652		0005	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 188923	670.11
INVOICE :	MONCADA, DOLORES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01018.00	FICA 00077.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.68	PEN. 00071.26	CHK-DATE:921211	
XREF-KEY : PR1454963792		0005	M-WH	DCOMP 00011.07		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 188924	714.33
INVOICE :	OBERHOFF, MILDRED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01022.00	FICA 00078.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.95	PEN. 00071.54	CHK-DATE:921211	
XREF-KEY : PR1451544137		0005	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 188925	625.61
INVOICE :	POWERS, DIANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00967.00	FICA 00073.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.73	PEN. 00067.69	CHK-DATE:921211	
XREF-KEY : PR1451585068		0005	M-WH	DCOMP 00117.00		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 188926	539.68
INVOICE :	RITCH, DEBORAH ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00784.00	FICA 00059.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.23	PEN. 00054.88	CHK-DATE:921211	
XREF-KEY : PR1454848208		0005	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 188927	984.77
INVOICE :	SIMEON, SAMPAGUITA ANDRADE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01629.00	FICA 00122.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.99	PEN. 00114.03	CHK-DATE:921211	
XREF-KEY : PR1193461826		0005	M-WH	DCOMP 00037.50		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 188928	421.64
INVOICE :	GUTIERREZ, DIANA		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:921211	
XREF-KEY : PR1455192053		0006	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00069.33 PEN. 00058.45 0006 M-WH DCOMP	CHECK-NO : 188929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	467.34
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01938.73 FICA 00145.70 WH-TX 00111.28 PEN. 00135.71 0006 M-WH DCOMP	CHECK-NO : 188930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,041.81
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00136.00 FICA 00010.40 WH-TX 00004.84 PEN. 00009.52 0006 M-WH DCOMP	CHECK-NO : 188931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	111.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 0006 M-WH DCOMP	CHECK-NO : 188932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	825.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00082.57 PEN. 00052.78 0006 M-WH DCOMP	CHECK-NO : 188933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	326.74
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457905141	VENDOR-NO : 000809 SURY, MARGARET ANN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01170.54 FICA 00087.10 WH-TX 00143.89 PEN. 00081.94 0006 M-WH DCOMP	CHECK-NO : 188934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	825.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00059.37 PEN. 00045.50 0007 M-WH DCOMP 00029.41	CHECK-NO : 188935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	460.99
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00046.15 PEN. 00044.03 0007 M-WH DCOMP 00032.00	CHECK-NO : 188936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	427.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455231288	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00070.79 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 188937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	584.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458565763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01670.00 FICA 00122.84 WH-TX 00124.39 PEN. 00116.90 M-WH DCOMP 00075.00	CHECK-NO : 188938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,162.64
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454863304	VENDOR-NO : 000809 TOLBERT, JULANE CAROL	0007	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00083.08 WH-TX 00056.13 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 188939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	859.99
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466784365	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00105.04 WH-TX 00143.65 PEN. 00096.11 M-WH DCOMP	CHECK-NO : 188940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,028.20
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR15125494 29	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00947.00 FICA 00072.44 WH-TX 00084.22 PEN. 00066.29 M-WH DCOMP	CHECK-NO : 188941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	699.05
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00069.20 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 188942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	565.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00089.25 FICA 00006.82 WH-TX PEN. M-WH DCOMP	CHECK-NO : 188943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	82.43
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01015.24 FICA 00077.66 WH-TX 00114.22 PEN. 00071.07 M-WH DCOMP	CHECK-NO : 188944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	752.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453650368	VENDOR-NO : 000809 BECERRA, LUPITA ANN 0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01015.24 FICA 00077.66 WH-TX 00136.48 PEN. 00071.07 M-WH DCOMP	CHECK-NO : 188945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	730.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081424	VENDOR-NO : 000809 COLEMAN, WAYNE TYLER 0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01015.24 FICA 00075.22 WH-TX 00096.16 PEN. 00071.07 M-WH DCOMP	CHECK-NO : 188946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	740.86
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454575125	VENDOR-NO : 000809 COVINGTON, TODD MICHAEL 0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00069.20 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 188947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	565.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1385765788	VENDOR-NO : 000809 CRAWFORD, ROBERT ELLSWORTH 0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01034.80 FICA 00079.16 WH-TX 00030.12 PEN. 00072.44 M-WH DCOMP	CHECK-NO : 188948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	828.08
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY 0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01015.24 FICA 00077.66 WH-TX 00136.48 PEN. 00071.07 M-WH DCOMP	CHECK-NO : 188949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	698.10
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459747292	VENDOR-NO : 000809 FIELDS, DOROTHY M. 0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00257.50 FICA 00019.70 WH-TX 00021.79 PEN. 00018.03 M-WH DCOMP	CHECK-NO : 188950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	197.98
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE 0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01236.36 FICA 00091.96 WH-TX 00114.95 PEN. 00086.55 M-WH DCOMP 00030.00	CHECK-NO : 188951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	808.67
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452577123	VENDOR-NO : 000809 GIBSON, TERRI L. 0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00566.44 FICA 00043.33 WH-TX 00070.83 PEN. M-WH DCOMP	CHECK-NO : 188952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	452.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01050.40 FICA 00080.36 WH-TX 00120.87 PEN. 00073.53 M-WH DCOMP	CHECK-NO : 188953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	775.64
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451571577	VENDOR-NO : 000809 HEITMAN, JENNIFER MARIE	0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00066.64 FICA 00005.10 WH-TX PEN. M-WH DCOMP	CHECK-NO : 188954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	61.54
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1317788968	VENDOR-NO : 000809 MILLER, MARK D.	0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01015.24 FICA 00077.66 WH-TX 00136.48 PEN. 00071.07 M-WH DCOMP	CHECK-NO : 188955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	730.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466923264	VENDOR-NO : 000809 ROSENBUSH, RONALD RAY	0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00445.66 FICA 00034.09 WH-TX 00052.71 PEN. M-WH DCOMP	CHECK-NO : 188956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	333.86
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01050.40 FICA 00077.73 WH-TX 00112.26 PEN. 00073.53 M-WH DCOMP 00100.00	CHECK-NO : 188957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	402.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01493.00 FICA 00112.31 WH-TX 00169.91 PEN. 00104.51 M-WH DCOMP	CHECK-NO : 188958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,081.27
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00049.81 WH-TX 00056.14 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 188959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	449.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1425156039	VENDOR-NO : 000809 THOMAS, ROBERT E.	0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01034.80 FICA 00079.16 WH-TX 00083.20 PEN. 00072.44 M-WH DCOMP	CHECK-NO : 188960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	765.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY 0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01072.44 FICA 00082.04 WH-TX 00108.93 PEN. 00075.07 M-WH DCOMP	CHECK-NO : 188961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	774.47
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE 0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01015.24 FICA 00077.66 WH-TX 00053.93 PEN. 00071.07 M-WH DCOMP	CHECK-NO : 188962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	765.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J. 0009	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00025.00 FICA 00001.91 WH-TX PEN. M-WH DCOMP	CHECK-NO : 188963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	23.09
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE 0010	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.92 WH-TX 00119.90 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 188964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	745.31
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III 0010	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.60 WH-TX PEN. 00041.52 M-WH DCOMP	CHECK-NO : 188965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	508.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON 0010	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00361.64 PEN. 00124.49 M-WH DCOMP 00050.00	CHECK-NO : 188966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	894.67
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD 0011	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.60 WH-TX 00021.59 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 188967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	487.20
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH 0011	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00136.05 WH-TX 00231.00 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 188968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,252.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00078.31 WH-TX 00137.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 188969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	668.85
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00904.00 FICA 00069.16 WH-TX 00078.22 PEN. 00063.28 M-WH DCOMP	CHECK-NO : 188970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	668.34
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00923.30 FICA 00068.02 WH-TX 00089.05 PEN. 00064.63 M-WH DCOMP	CHECK-NO : 188971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	635.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00060.50 WH-TX 00073.54 PEN. 00057.75 M-WH DCOMP 00012.00	CHECK-NO : 188972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	586.98
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.69 WH-TX 00061.11 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 188973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	524.36
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01095.48 FICA 00081.19 WH-TX 00113.07 PEN. 00076.68 M-WH DCOMP	CHECK-NO : 188974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	790.31
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463498650	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01501.46 FICA 00110.13 WH-TX 00125.74 PEN. 00105.10 M-WH DCOMP	CHECK-NO : 188975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,098.56
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02620.00 FICA 00037.99 WH-TX 00375.83 PEN. 00183.40 M-WH DCOMP	CHECK-NO : 188976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,022.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00057.86 PEN. 00053.06 0012 M-WH DCOMP	CHECK-NO : 188977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	589.09
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00032.34 PEN. 00033.60 0012 M-WH DCOMP	CHECK-NO : 188978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	368.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461961276	VENDOR-NO : 000809 GALVAN, AURORA RODRIGUEZ	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00066.24 PEN. 00050.61 0012 M-WH DCOMP	CHECK-NO : 188979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	525.84
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00194.72 PEN. 00093.38 0012 M-WH DCOMP	CHECK-NO : 188980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	943.85
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458231176	VENDOR-NO : 000809 GORDEN, MONICA LYNN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00083.66 PEN. 00049.07 0012 M-WH DCOMP	CHECK-NO : 188981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	514.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458802163	VENDOR-NO : 000809 GREENWALD, WANDA JANE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00056.08 WH-TX 00047.99 PEN. 00053.55 0012 M-WH DCOMP	CHECK-NO : 188982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	575.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00103.34 WH-TX 00108.04 PEN. 00099.75 0012 M-WH DCOMP 00300.00	CHECK-NO : 188983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	739.64
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452219859	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00114.90 WH-TX 00213.70 PEN. 00105.14 0012 M-WH DCOMP	CHECK-NO : 188984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	868.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00686.73 FICA 00052.54 WH-TX 00168.39 PEN. M-WH DCOMP	CHECK-NO : 188985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	433.87
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1256431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00114.90 WH-TX 00263.24 PEN. 00105.14 M-WH DCOMP	CHECK-NO : 188986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	918.72
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01390.00 FICA 00106.34 WH-TX 00132.75 PEN. 00097.30 M-WH DCOMP	CHECK-NO : 188987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,053.61
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.24 WH-TX 00065.78 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 188988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	548.27
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461368560	VENDOR-NO : 000809 LASOF, EDWARD LEWIS	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01267.00 FICA 00094.48 WH-TX 00110.80 PEN. 00088.69 M-WH DCOMP	CHECK-NO : 188989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	941.10
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00738.15 FICA 00056.46 WH-TX 00075.57 PEN. 00051.67 M-WH DCOMP	CHECK-NO : 188990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	529.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461159296	VENDOR-NO : 000809 LONGORIA, STEPHEN RAY	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00192.00 FICA 00014.68 WH-TX PEN. M-WH DCOMP	CHECK-NO : 188991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	177.32
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433885	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00010.10 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 188992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	556.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 188993	932.56
INVOICE :	MARKECH, DENISE DARLENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01578.00 FICA 00120.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00258.26 PEN. 00110.46	CHK-DATE:921211	
XREF-KEY : PR1456806914		0012	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 188994	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: 00000000000000			WH-TX 00209.30 PEN. 00097.30	CHK-DATE:921211	
XREF-KEY : PR1460534378		0012	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 188995	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: 00000000000000			WH-TX 00039.26 PEN. 00040.11	CHK-DATE:921211	
XREF-KEY : PR1460537922		0012	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 188996	760.13
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: 00000000000000			WH-TX 00149.70 PEN. 00074.62	CHK-DATE:921211	
XREF-KEY : PR1449199329		0012	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 188997	282.35
INVOICE :	MUTCHLER, ALLEN JOHN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00346.14 FICA 00026.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.31 PEN.	CHK-DATE:921211	
XREF-KEY : PR1462889699		0012	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 188998	623.65
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: 00000000000000			WH-TX 00087.16 PEN. 00061.10	CHK-DATE:921211	
XREF-KEY : PR1459984693		0012	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 188999	518.92
INVOICE :	PHAN, PHAN UYEN (SANDY)		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00 FICA 00052.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.67 PEN. 00050.61	CHK-DATE:921211	
XREF-KEY : PR1586303473		0012	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189000	840.34
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.76 PEN. 00082.32	CHK-DATE:921211	
XREF-KEY : PR1461966975		0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01267.00 FICA 00096.92 WH-TX 00202.04 PEN. 00088.69 0012 M-WH DCOMP	CHECK-NO : 189001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	625.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457373858	VENDOR-NO : 000809 SALAZAR, TAMI KAY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.27 WH-TX 00151.23 PEN. 00081.69 0012 M-WH DCOMP	CHECK-NO : 189002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	844.81
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1051485392	VENDOR-NO : 000809 SHAH, ANURADHA ANIL	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01390.00 FICA 00106.34 WH-TX 00184.53 PEN. 00097.30 0012 M-WH DCOMP	CHECK-NO : 189003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,001.83
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00002.90 WH-TX PEN. 0012 M-WH DCOMP	CHECK-NO : 189004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	197.10
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1563957126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00037.85 PEN. 00046.06 0012 M-WH DCOMP	CHECK-NO : 189005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	489.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02191.00 FICA 00164.99 WH-TX 00328.84 PEN. 00153.37 0012 M-WH DCOMP	CHECK-NO : 189006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,509.57
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01354.00 FICA 00094.02 WH-TX 00095.71 PEN. 00094.78 0012 M-WH DCOMP	CHECK-NO : 189007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	924.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01775.00 FICA 00135.79 WH-TX 00284.79 PEN. 00124.25 0012 M-WH DCOMP	CHECK-NO : 189008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,091.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189009	582.85
INVOICE :	WORSHAM, VICKI S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00050.61	CHK-DATE:921211	
XREF-KEY : PR1458154850		0012	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189010	169.92
INVOICE :	JALOMO, ANNIE REBECCA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00184.00	FICA 00014.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:921211	
XREF-KEY : PR1449698361		0013	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189011	799.29
INVOICE :	RAMIREZ, ESTHER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01183.00	FICA 00090.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.40	PEN. 00082.81	CHK-DATE:921211	
XREF-KEY : PR1458902374		0013	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189012	461.68
INVOICE :	STANSBURY, THOMAS O		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00593.14	FICA 00008.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.99	PEN. 00041.52	CHK-DATE:921211	
XREF-KEY : PR1464627156		0013	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189013	1,207.46
INVOICE :	THOMPSON, SYLVIA DENICE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01778.46	FICA 00136.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00310.46	PEN. 00124.49	CHK-DATE:921211	
XREF-KEY : PR1465433507		0013	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189014	1,536.22
INVOICE :	WILSON, ETHEL LORRAINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02252.00	FICA 00118.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00439.19	PEN. 00157.64	CHK-DATE:921211	
XREF-KEY : PR1461782583		0013	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189015	344.09
INVOICE :	LASKOSKIE, BEKKI L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.13	PEN. 00033.46	CHK-DATE:921211	
XREF-KEY : PR1427045715		0014	M-WH	DCOMP 00011.52		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189016	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: 00000000000000			WH-TX 00190.30	PEN. 00081.06	CHK-DATE:921211	
XREF-KEY : PR1452509764		0014	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189017	408.55
INVOICE :	MIZELL, KATHERINE NIETES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00044.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.87	PEN. 00043.05	CHK-DATE:921211	
XREF-KEY : PR1467896960		0014	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189018	455.56
INVOICE :	PUMPHREY, MARTHA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00050.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00035.74	PEN. 00046.97	CHK-DATE:921211	
XREF-KEY : PR1463486810		0014	M-WH	DCOMP 00075.00		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189019	593.70
INVOICE :	EIXMANN, LYNELLE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00836.00	FICA 00060.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.36	PEN. 00058.52	CHK-DATE:921211	
XREF-KEY : PR1467863598		0015	M-WH	DCOMP 00015.00		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189020	812.52
INVOICE :	GREEN, REGINA GAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00101.55	PEN. 00077.56	CHK-DATE:921211	
XREF-KEY : PR1449314157		0015	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189021	1,080.55
INVOICE :	MILLER, SHERRI LYNELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01778.46	FICA 00123.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00241.45	PEN. 00124.49	CHK-DATE:921211	
XREF-KEY : PR1449456679		0015	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189022	2,101.31
INVOICE :	WAGENBACH, LARRY D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 03416.83	FICA 00048.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00661.39	PEN. 00239.18	CHK-DATE:921211	
XREF-KEY : PR1510406208		0015	M-WH	DCOMP 00288.46		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189023	464.52
INVOICE :	BENBOW, MATTHEW LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01153.00	FICA 00085.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.29	PEN. 00080.71	CHK-DATE:921211	
XREF-KEY : PR1464786305		0018	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189024	631.04
INVOICE :	BLACKWELL, DEANN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00076.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00131.50	PEN. 00071.61	CHK-DATE:921211	
XREF-KEY : PR1454455715		0018	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1254667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00072.98 WH-TX 00126.67 PEN. 00066.78 M-WH DCOMP 00048.54	CHECK-NO : 189025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	539.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00110.34 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 189026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	703.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1443294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00079.10 WH-TX 00096.03 PEN. 00074.62 M-WH DCOMP	CHECK-NO : 189027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	553.32
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199839	VENDOR-NO : 000809 CAVAZOS, SYLVIA	0018	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.88 WH-TX 00040.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 189028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	476.92
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00102.09 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 189029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	565.90
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00061.26 WH-TX 00046.59 PEN. 00058.45 M-WH DCOMP 00024.00	CHECK-NO : 189030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	384.47
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00181.70 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 189031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	914.19
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.00 WH-TX 00048.04 PEN. 00049.07 M-WH DCOMP 00100.00	CHECK-NO : 189032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	393.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00075.56 PEN. 00068.60 0018 M-WH DCOMP	CHECK-NO : 189033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	735.87
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00121.08 WH-TX 00079.67 PEN. 00113.19 0018 M-WH DCOMP	CHECK-NO : 189034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,196.83
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02123.00 FICA 00159.79 WH-TX 00219.59 PEN. 00148.61 0018 M-WH DCOMP 00150.00	CHECK-NO : 189035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,410.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.15 WH-TX 00064.45 PEN. 00077.56 0018 M-WH DCOMP 00030.00	CHECK-NO : 189036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	598.61
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA G.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00102.09 PEN. 00068.60 0018 M-WH DCOMP	CHECK-NO : 189037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	734.34
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00091.79 WH-TX 00118.11 PEN. 00089.88 0018 M-WH DCOMP	CHECK-NO : 189038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	822.99
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00125.46 PEN. 00089.88 0018 M-WH DCOMP 00200.00	CHECK-NO : 189039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	770.43
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022179	VENDOR-NO : 000809 SANDERS, THELMA W.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00088.83 PEN. 00068.60 0018 M-WH DCOMP	CHECK-NO : 189040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	737.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462612469	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00072.53 WH-TX 00118.37 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 189041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	622.57
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458279367	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00065.69 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 189042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	397.48
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00192.23 PEN. 00130.49 M-WH DCOMP	CHECK-NO : 189043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,367.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454735804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00055.21 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 189044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	450.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.30 WH-TX 00076.76 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 189045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	560.34
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00014.39 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 189046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	508.82
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00240.20 PEN. 00130.49 M-WH DCOMP 00050.00	CHECK-NO : 189047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,269.27
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00043.52 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 189048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	446.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00067.46 WH-TX 00108.78 PEN. 00062.37 0020 M-WH DCOMP	CHECK-NO : 189049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	643.16
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00052.93 WH-TX 00082.40 PEN. 00048.44 0021 M-WH DCOMP	CHECK-NO : 189050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	449.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00323.20 PEN. 00130.49 0021 M-WH DCOMP	CHECK-NO : 189051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	720.89
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00072.97 PEN. 00056.56 0021 M-WH DCOMP	CHECK-NO : 189052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	485.05
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00052.93 WH-TX 00082.40 PEN. 00048.44 0021 M-WH DCOMP	CHECK-NO : 189053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	464.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01464.18 FICA 00112.01 WH-TX 00169.64 PEN. 00102.49 0022 M-WH DCOMP	CHECK-NO : 189054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,048.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00066.25 WH-TX 00082.18 PEN. 00062.37 0022 M-WH DCOMP 00025.00	CHECK-NO : 189055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	580.20
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449631785	VENDOR-NO : 000809 LOPEZ, LESLIE LEE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX 00009.87 PEN. 0022 M-WH DCOMP	CHECK-NO : 189056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	137.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE 0022	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00054.20 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 189057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	489.01
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN 0022	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00046.31 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 189058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	493.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR. 0023	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	747.82
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR 0023	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00154.36 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 189060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	826.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454844386	VENDOR-NO : 000809 DLUHY, RANDAL KEITH 0023	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00084.62 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	798.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453843749	VENDOR-NO : 000809 DORR, SANDRA L. 0023	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00059.57 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 189062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	516.51
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452344904	VENDOR-NO : 000809 GASTON, REGINALD LEE 0023	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01732.70 FICA 00130.11 WH-TX 00210.14 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 189063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,239.23
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466411106	VENDOR-NO : 000809 GRAYLESS, ROBERT S. 0023	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00105.10 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	455.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00106.03 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	754.26
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00061.45 PEN. 00050.61 M-WH 00117.45 DCOMP	CHECK-NO : 189066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	407.69
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00154.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	668.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00052.48 WH-TX 00052.66 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 189068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	481.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01514.16 FICA 00115.84 WH-TX 00123.53 PEN. 00105.99 M-WH DCOMP	CHECK-NO : 189069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,134.57
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01666.04 FICA 00124.83 WH-TX 00296.37 PEN. 00116.62 M-WH DCOMP	CHECK-NO : 189070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,093.99
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00526.00 FICA 00040.24 WH-TX PEN. 00036.82 M-WH DCOMP	CHECK-NO : 189071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	414.71
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00405.00 FICA 00030.98 WH-TX 00048.36 PEN. 00028.35 M-WH DCOMP	CHECK-NO : 189072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	297.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424776	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00073.37 WH-TX 00160.59 PEN. 00070.98 DCOMP	CHECK-NO : 189073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	654.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453941437	VENDOR-NO : 000809 HARRIS, DAVID ALLEN	0024 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00350.00 FICA 00026.78 WH-TX 00011.83 PEN. DCOMP	CHECK-NO : 189074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	311.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00041.30 WH-TX PEN. 00040.18 DCOMP	CHECK-NO : 189075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	408.29
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465946101	VENDOR-NO : 000809 HUNT, ANTHONY WAYNE	0024 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00104.35 WH-TX 00115.86 PEN. 00095.48 DCOMP	CHECK-NO : 189076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,016.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464398952	VENDOR-NO : 000809 JACKSON, RONNIE WAYNE	0024 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00019.33 PEN. DCOMP	CHECK-NO : 189077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	350.07
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.32 WH-TX 00123.54 PEN. 00076.65 DCOMP	CHECK-NO : 189078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	781.56
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1545980688	VENDOR-NO : 000809 MARTIN, WILLIAM LEE	0024 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01183.50 FICA 00090.53 WH-TX 00090.67 PEN. 00082.85 DCOMP	CHECK-NO : 189079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	885.22
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465409267	VENDOR-NO : 000809 PEREZ, EUGENIO R.	0024 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00110.69 WH-TX 00140.70 PEN. 00101.29 DCOMP	CHECK-NO : 189080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,069.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00040.49 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	790.73
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454942489	VENDOR-NO : 000809 THOMPSON, DARYL EUGENE	0024	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01311.36 FICA 00100.31 WH-TX 00095.24 PEN. 00091.79 M-WH DCOMP	CHECK-NO : 189082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,024.02
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1263851742	VENDOR-NO : 000809 VALDES, ROLAND J.	0024	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00217.00 FICA 00016.60 WH-TX PEN. 00015.19 M-WH DCOMP	CHECK-NO : 189083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	185.21
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 CANTU, SYNTHIA SALINAS	0025	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00093.52 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 189084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	497.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01332.69 FICA 00099.33 WH-TX 00079.81 PEN. 00093.29 M-WH DCOMP	CHECK-NO : 189085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	941.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00033.22 PEN. 00075.32 M-WH DCOMP 00017.65	CHECK-NO : 189086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	591.27
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462233704	VENDOR-NO : 000809 IVEY, MARK S.	0025	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00088.00 FICA 00006.74 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	81.26
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00077.96 WH-TX 00092.18 PEN. 00075.32 M-WH DCOMP 00010.00	CHECK-NO : 189088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	235.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239665	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00115.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 189089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	768.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459555644	VENDOR-NO : 000809 SANTOS, JUANITA	0025	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00075.98 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 189090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	475.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.24 WH-TX 00096.51 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	744.87
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00083.77 WH-TX 00157.25 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 189092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	645.40
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462116274	VENDOR-NO : 000809 BEARD, MICHAEL LEE	0026	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 189093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	710.31
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA MAXCINE	0026	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00124.89 PEN. 00068.74 M-WH DCOMP 00027.24	CHECK-NO : 189094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	686.01
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00113.01 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	746.04
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0026	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00077.20 PEN. 00047.60 M-WH DCOMP 00023.52	CHECK-NO : 189096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	429.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189097	594.38
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: 000003000000000			WH-TX 00079.84	PEN. 00070.98	CHK-DATE:921211	
XREF-KEY : PR1449473039		0026	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189098	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:921211	
XREF-KEY : PR1266699268		0026	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189099	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:921211	
XREF-KEY : PR1456617516		0026	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189100	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:921211	
XREF-KEY : PR1449863555		0026	M-WH	DCOMP 00059.00		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189101	503.93
INVOICE :	AGEE, VICKIE 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 00083.52	PEN. 00049.00	CHK-DATE:921211	
XREF-KEY : PR1587728201		0027	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189102	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:921211	
XREF-KEY : PR1463043982		0027	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189103	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:921211	
XREF-KEY : PR1453412049		0027	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189104	485.03
INVOICE :	ALLEN, ROBERT E		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:921211	
XREF-KEY : PR1541306545		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463414182	VENDOR-NO : 000809 ANDERS, TIMOTHY PAUL	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.97 WH-TX 00050.71 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 189105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	471.17
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00218.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	703.95
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00075.01 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	838.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1302429905	VENDOR-NO : 000809 BAILEY, JUDITH COATES	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00066.84 WH-TX 00033.84 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 189108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	709.53
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00102.22 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 189109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	784.22
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864219	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	825.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00106.37 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	616.05
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	776.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 0027 M-WH DCOMP	CHECK-NO : 189113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	747.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00151.70 PEN. 00077.56 0027 M-WH DCOMP	CHECK-NO : 189114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	688.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 BERRY, LESLI ANNE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00073.61 PEN. 00044.03 0027 M-WH DCOMP	CHECK-NO : 189115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	387.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447009	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 0027 M-WH DCOMP	CHECK-NO : 189116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	758.61
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465634027	VENDOR-NO : 000809 BOUDREAUX, JEFFREY JUDE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.13 WH-TX 00075.51 PEN. 00070.98 0027 M-WH DCOMP	CHECK-NO : 189117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	760.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00107.10 WH-TX 00084.70 PEN. 00099.75 0027 M-WH DCOMP 00062.50	CHECK-NO : 189118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	995.95
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00079.49 PEN. 00073.15 0027 M-WH DCOMP	CHECK-NO : 189119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	780.80
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00094.41 PEN. 00077.56 0027 M-WH DCOMP 00260.00	CHECK-NO : 189120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	568.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 189121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	448.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00124.30 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	640.12
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00135.87 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	809.80
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE*	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 189124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	766.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	747.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00115.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 189126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	593.88
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00083.52 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 189127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	493.93
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463198565	VENDOR-NO : 000809 CARSO, KAREN DIANNE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00052.25 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 189128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	435.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00106.37 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	756.05
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.11 WH-TX 00018.44 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 189130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	549.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00968.40 FICA 00074.08 WH-TX 00124.29 PEN. 00067.79 M-WH DCOMP	CHECK-NO : 189131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	702.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00073.61 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 189132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	448.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00129.31 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	954.60
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.86 WH-TX 00096.01 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 189134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	478.87
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00136.75 PEN. 00091.49 M-WH DCOMP 00050.00	CHECK-NO : 189135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	928.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00143.19 PEN. 00082.32 M-WH DCOMP 00075.00	CHECK-NO : 189136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	785.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 *REF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	725.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00129.44 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	874.28
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.54 WH-TX 00142.92 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	943.12
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467454109	VENDOR-NO : 000809 CONNER, JAMES ROBERT	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 189140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	494.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450842259	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00067.03 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	798.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00152.11 PEN. 00077.56 M-WH DCOMP 00030.46	CHECK-NO : 189142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	763.10
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1631183884	VENDOR-NO : 000809 COSTELLO, SEAN MARK	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00062.71 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 189143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	488.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1241482616	VENDOR-NO : 000809 COX, GEORGE EDDIE SR.	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 189144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	710.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.67 WH-TX 00125.66 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 189145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	655.18
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 189146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	448.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00106.40 WH-TX 00105.96 PEN. 00099.75 M-WH DCOMP	CHECK-NO : 189147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,078.66
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1589187008	VENDOR-NO : 000809 CURTIS, VALERIE LIZ	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 189148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	469.44
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00087.28 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 189149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	499.22
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1457942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00101.26 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 189150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	670.82
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	812.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	799.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00176.70 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	389.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	725.60
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00113.24 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	747.05
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	766.99
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00169.41 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	764.82
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00076.23 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,007.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450375954	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	402.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00142.72 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 189160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	744.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00151.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	661.02
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 ELWELL, JACQUELYN MARIE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 189162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	732.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.54 WH-TX 00203.52 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	882.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00092.76 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	742.53
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.54 WH-TX 00129.65 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	654.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00071.23 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	900.87
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	772.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451920420	VENDOR-NO : 000809 FONTENOT, JAMES	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00070.70 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 189168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	735.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189169	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:921211	
XREF KEY : PR1451901763		0027	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189170	691.97
INVOICE :	SAGE, LOWELL MED 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 00145.31 PEN. 00075.32	CHK-DATE:921211	
XREF-KEY : PR1450571403		0027	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189171	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:921211	
XREF KEY : PR1451401467		0027	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189172	653.84
INVOICE :	GANEY, LARRY TODD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00102.37 PEN. 00068.74	CHK-DATE:921211	
XREF-KEY : PR1450311602		0027	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189173	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:921211	
XREF-KEY : PR1453197971		0027	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189174	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:921211	
XREF-KEY : PR1453495745		0027	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189175	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:921211	
XREF KEY : PR1466907953		0027	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189176	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:921211	
XREF-KEY : PR1288600234		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	825.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	825.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00044.82 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	847.09
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 GONZALES, RAMONA E.	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	726.40
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	751.40
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00153.58 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	800.14
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00082.16 WH-TX 00088.67 PEN. 00075.18 M-WH DCOMP	CHECK-NO : 189183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	746.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1127500743	VENDOR-NO : 000809 GUTHEINZ, PAUL EDWARD	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00048.63 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	785.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00118.60 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 189185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	745.28
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463191458	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00071.23 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	870.87
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619996	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	747.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00165.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	530.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00129.44 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	840.05
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01965.44 FICA 00147.92 WH-TX 00350.21 PEN. 00137.58 M-WH DCOMP	CHECK-NO : 189190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,147.80
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	780.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00109.10 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	592.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 HOLMES, KIMBERLY KAY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00066.02 WH-TX 00079.72 PEN. 00060.41 M-WH DCOMP	CHECK-NO : 189193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	656.85
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436962402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00054.76 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 189194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	490.08
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450909509	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	825.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00088.05 WH-TX 00171.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	559.28
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00052.95 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	707.34
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 189198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	678.84
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00069.78 WH-TX 00073.22 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 189199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	622.74
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454493683	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	747.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00094.14 PEN. 00073.15 DCOMP	CHECK-NO : 189201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	774.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00099.30 PEN. 00077.56 DCOMP 00015.00	CHECK-NO : 189202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	538.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461804125	VENDOR-NO : 000809 KEYES, DARWIN O.	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 DCOMP	CHECK-NO : 189203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	695.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 DCOMP	CHECK-NO : 189204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	799.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466866549	VENDOR-NO : 000809 KUBRICHT, MICHAEL DOUGLAS	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00088.43 PEN. 00070.98 DCOMP	CHECK-NO : 189205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	745.40
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00089.68 PEN. 00062.37 DCOMP	CHECK-NO : 189206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	670.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1074622138	VENDOR-NO : 000809 KULCHANDRA, RESHMA KRISHNA	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 DCOMP	CHECK-NO : 189207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	435.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 DCOMP	CHECK-NO : 189208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	772.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00108.76 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	705.31
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	520.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00107.90 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,007.63
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587091504	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00115.73 WH-TX 00149.52 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 189212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,138.23
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	775.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458998914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00093.41 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	768.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00089.50 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	989.41
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	782.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00126.29 PEN. 00077.56 0027 M-WH DCOMP	CHECK-NO : 189217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	587.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00202.87 PEN. 00091.49 0027 M-WH DCOMP	CHECK-NO : 189218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	819.04
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455467091	VENDOR-NO : 000809 MARTIN, DONALD H	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00104.16 WH-TX 00084.85 PEN. 00099.75 0027 M-WH DCOMP 00300.00	CHECK-NO : 189219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	772.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 0027 M-WH DCOMP	CHECK-NO : 189220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	511.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00072.16 WH-TX 00115.70 PEN. 00077.56 0027 M-WH DCOMP	CHECK-NO : 189221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	677.73
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00227.71 PEN. 00091.49 0027 M-WH DCOMP	CHECK-NO : 189222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	855.89
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00075.18 PEN. 00064.33 0027 M-WH DCOMP	CHECK-NO : 189223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	610.57
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1402081358	VENDOR-NO : 000809 MELTON, STEVEN DEAN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 0027 M-WH DCOMP	CHECK-NO : 189224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	761.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00147.71 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	933.59
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464666983	VENDOR-NO : 000809 MOORE, JOHN LEWIS	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00105.80 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	753.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465556654	VENDOR-NO : 000809 MORGAN, SHAWN TORRANCE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00105.26 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 189227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	706.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	653.10
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00093.59 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 189229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	611.54
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466834755	VENDOR-NO : 000809 MURRAY, JAMES ANTHONY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 189230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	678.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00097.76 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	138.34
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00124.65 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	849.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 NICODEMUS, SHELLEY LEIGH	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00091.05 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 189233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	400.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00063.62 WH-TX 00099.65 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	595.27
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00070.69 WH-TX 00113.18 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 189235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	664.89
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	697.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00093.41 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	618.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00091.86 WH-TX 00118.95 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 189238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	901.41
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	395.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00187.69 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	627.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00045.48 PEN. 00036.58 M-WH DCOMP	CHECK-NO : 189241 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	278.46
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189242 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	626.14
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00162.58 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189243 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	699.33
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452293584	VENDOR-NO : 000809 POWELL, REGINALD BARRY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189244 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	758.67
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189245 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	785.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454573873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189246 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	747.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 189247 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	442.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00106.57 WH-TX 00234.25 PEN. 00099.75 M-WH DCOMP	CHECK-NO : 189248 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	952.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00101.89 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	814.30
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466808635	VENDOR-NO : 000809 REHAK, PHILLIP DAVID	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00070.70 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 189250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	735.83
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00114.62 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	526.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR14491-95964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00095.90 WH-TX 00060.07 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	978.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00143.37 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 189253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	745.51
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 189254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	448.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00097.95 PEN. 00077.56 M-WH DCOMP 00024.00	CHECK-NO : 189255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	792.12
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00097.65 PEN. 00077.56 M-WH DCOMP 00026.00	CHECK-NO : 189256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	790.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042703	VENDOR-NO : 000809 ROSAS, ANTONIO O 0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00147.71 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	916.82
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1251866239	VENDOR-NO : 000809 ROWLAND, LLOYD E 0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00158.99 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	763.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD 0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00083.16 WH-TX 00089.53 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 189259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	831.85
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R. 0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00176.75 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 189260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	821.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT 0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	546.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ 0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.17 WH-TX 00062.01 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 189262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	529.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377785682	VENDOR-NO : 000809 SCHULTZ, DAVID SCOTT 0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00146.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	687.36
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN 0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00080.23 WH-TX 00110.78 PEN. 00077.56 M-WH DCOMP 00050.00	CHECK-NO : 189264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	530.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00073.61 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 189265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	413.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452842729	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00134.30 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	781.80
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.05 WH-TX 00158.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	779.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00066.22 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	742.07
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	780.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457665704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00128.56 PEN. 00075.32 M-WH DCOMP 00119.40	CHECK-NO : 189270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	420.41
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464983006	VENDOR-NO : 000809 SODDLAK, DOMINIC CHARLES	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	729.29
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465379304	VENDOR-NO : 000809 SOLANO, SCOTT GERARD	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00218.02 FICA 00016.68 WH-TX PEN. 00015.26 M-WH DCOMP	CHECK-NO : 189272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	186.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00203.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	668.44
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623059	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01671.00 FICA 00127.83 WH-TX 00353.01 PEN. 00116.97 M-WH DCOMP	CHECK-NO : 189274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	823.19
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00151.70 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	714.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	519.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	747.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	799.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459552294	VENDOR-NO : 000809 STEWART, ROBERT KENNARD	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	748.67
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456150496	VENDOR-NO : 000809 STONE, BARBARA JEAN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00063.04 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 189280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	408.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00162.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 189281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	756.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453643745	VENDOR-NO : 000809 SUTTON, DOROTHY NADINE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00044.60 WH-TX 00046.65 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 189282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	450.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460437139	VENDOR-NO : 000809 TEAGUE, DUSTIN MICHAEL	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00075.98 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 189283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	450.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00124.30 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	822.80
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466489990	VENDOR-NO : 000809 THOMAS, SETH BLAKE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.13 WH-TX 00109.26 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	726.70
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00102.93 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	769.66
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458116669	VENDOR-NO : 000809 THURMAN, ROGER CARL	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00109.59 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 189287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	728.55
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00094.56 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 189288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	473.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00084.62 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	807.29
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452573113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	735.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00097.89 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 189291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	762.09
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457355465	VENDOR-NO : 000809 WARE, OLEN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00044.16 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 189292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	762.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00061.26 WH-TX 00050.19 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 189293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	105.87
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00151.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	728.02
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00095.84 WH-TX 00239.58 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	815.86
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00142.58 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	791.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00187.69 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 189297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	722.84
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	555.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00201.52 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 189299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	806.16
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00069.12 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 189300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	644.63
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00080.14 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	821.30
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462679779	VENDOR-NO : 000809 WILLIAMS, MARK DEWAYNE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 189302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	654.29
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00083.52 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 189303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	513.93
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00049.58 WH-TX 00055.52 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 189304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	295.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189305	711.09
INVOICE :	WOLTER, ROBERT DUANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00145.01	PEN. 00073.15	CHK-DATE:921211	
XREF-KEY : PR1452394188		0027	M-WH	DCOMP 00029.41		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189306	590.76
INVOICE :	ZAMORA, ROSALINDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00816.00	FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.08	PEN. 00057.12	CHK-DATE:921211	
XREF-KEY : PR1463921419		0027	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189307	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: 00000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:921211	
XREF-KEY : PR1459154474		0027	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189308	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: 00000000000000			WH-TX 00091.05	PEN. 00052.78	CHK-DATE:921211	
XREF-KEY : PR1449317526		0027	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189309	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: 00000000000000			WH-TX 00106.68	PEN. 00077.56	CHK-DATE:921211	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189310	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: 00000000000000			WH-TX 00098.47	PEN. 00075.32	CHK-DATE:921211	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189311	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: 00000000000000			WH-TX 00127.22	PEN. 00070.98	CHK-DATE:921211	
XREF-KEY : PR1449373617		0028	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189312	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: 00000000000000			WH-TX 00068.45	PEN. 00060.55	CHK-DATE:921211	
XREF-KEY : PR1453133621		0028	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.86 WH-TX 00147.10 PEN. 00088.55 M-WH DCOMP 00040.00	CHECK-NO : 189313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	867.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.56 WH-TX 00039.61 PEN. 00060.55 M-WH DCOMP 00010.00	CHECK-NO : 189314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	507.05
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.71 WH-TX 00015.31 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 189315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	570.58
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00063.95 WH-TX 00078.26 PEN. 00058.52 M-WH DCOMP 00025.00	CHECK-NO : 189316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	610.27
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460354862	VENDOR-NO : 000809 BISHOP, RHONDA GAIL	0029	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00031.77 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 189317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	421.35
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454136057	VENDOR-NO : 000809 CLOUDT, MARIA L.	0029	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00049.05 WH-TX 00074.96 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 189318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	469.95
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00056.08 WH-TX 00074.52 PEN. 00053.55 M-WH DCOMP	CHECK-NO : 189319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	523.92
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459746980	VENDOR-NO : 000809 PIPER, JOAN A.	0029	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00085.59 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 189320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	580.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00654.00 FICA 00050.03 WH-TX 00050.08 PEN. 00045.78 M-WH DCOMP	CHECK-NO : 189321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	508.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01280.00 FICA 00097.92 WH-TX 00180.66 PEN. 00089.60 M-WH DCOMP	CHECK-NO : 189322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	515.82
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455557965	VENDOR-NO : 000809 ACOSTA, BEATRICE ANN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00162.35 FICA 00012.42 WH-TX 00010.22 PEN. M-WH DCOMP	CHECK-NO : 189323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	139.71
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00074.34 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 189324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	340.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00036.50 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 189325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	367.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1315568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00069.20 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 189326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	443.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00132.98 FICA 00010.17 WH-TX 00005.81 PEN. M-WH DCOMP	CHECK-NO : 189327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	117.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1356766378	VENDOR-NO : 000809 BABU, SHEEBA	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00122.64 FICA 00009.38 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	113.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189329	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: 000000000000			WH-TX 00035.23	PEN. 00031.43	CHK-DATE:921211	
XREF-KEY : PR1451568290		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189330	193.32
INVOICE :	BAUHS, DARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00226.50	FICA 00017.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00015.86	CHK-DATE:921211	
XREF-KEY : PR1471381265		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189331	171.06
INVOICE :	BEAUCHAMP, CAROL ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00201.19	FICA 00015.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00000.66	PEN. 00014.08	CHK-DATE:921211	
XREF-KEY : PR1457216464		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189332	728.59
INVOICE :	BEHLING, LINDA MARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01120.00	FICA 00083.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.84	PEN. 00078.40	CHK-DATE:921211	
XREF-KEY : PR1174400615		0030	M-WH	DCOMP 00096.00		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189333	70.97
INVOICE :	BERGER, JOYCE ALLISON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00083.16	FICA 00006.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00005.82	CHK-DATE:921211	
XREF-KEY : PR1239866908		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189334	84.21
INVOICE :	BLACKBURN, KATHY LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00340.45	FICA 00026.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00033.36	PEN. 00023.83	CHK-DATE:921211	
XREF-KEY : PR1456962820		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189335	1,615.17
INVOICE :	BOHACHEVSKY, ROMAN S		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02512.00	FICA 00146.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00412.43	PEN. 00175.84	CHK-DATE:921211	
XREF-KEY : PR1536521346		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189336	361.96
INVOICE :	BREER, MERALYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00034.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.23	PEN. 00033.60	CHK-DATE:921211	
XREF-KEY : PR1539424355		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1437769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00064.78 PEN. 00065.80 M-WH DCOMP 00100.00		CHECK-NO : 189337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	555.58
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1454138950	VENDOR-NO : 000809 CARDENAS, RAUL	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00413.28 FICA 00031.61 WH-TX PEN. M-WH DCOMP		CHECK-NO : 189338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	381.67
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1463514170	VENDOR-NO : 000809 CASTILLO, ELISA DIANE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00056.82 PEN. 00044.03 M-WH DCOMP 00020.32		CHECK-NO : 189339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	428.10
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00280.53 FICA 00021.46 WH-TX PEN. 00019.64 M-WH DCOMP		CHECK-NO : 189340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	239.43
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.70 WH-TX 00063.05 PEN. 00050.89 M-WH DCOMP		CHECK-NO : 189341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	534.36
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467538734	VENDOR-NO : 000809 CISNEROS, MARIN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00133.91 FICA 00010.24 WH-TX 00005.95 PEN. M-WH DCOMP		CHECK-NO : 189342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	117.72
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-TX 00132.78 PEN. 00070.07 M-WH DCOMP		CHECK-NO : 189343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	721.58
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.69 WH-TX 00063.38 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 189344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	360.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456562336	VENDOR-NO : 000809 DAVIE, JANE I.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00151.48 FICA 00011.59 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	139.89
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00113.67 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 189346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	709.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00063.11 WH-TX 00087.42 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 189347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	614.97
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452087344	VENDOR-NO : 000809 DUNLEY, MARY ALICE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00069.71 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 189348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	649.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460394255	VENDOR-NO : 000809 DUDLEY, CATHY RENEE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00091.99 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 189349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	682.98
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DWORAK, DOLORES	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00098.00 FICA 00007.50 WH-TX 00035.00 PEN. M-WH DCOMP	CHECK-NO : 189350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	55.50
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00260.40 FICA 00019.92 WH-TX PEN. 00018.23 M-WH DCOMP	CHECK-NO : 189351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	222.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1359420180	VENDOR-NO : 000809 EMMONS, BARBARA L.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00209.75 FICA 00016.04 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	193.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458806942	VENDOR-NO : 000809 EPPINK, JO ELLEN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00062.29 WH-TX 00051.11 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 189353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	635.05
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00856.00 FICA 00065.48 WH-TX 00081.88 PEN. 00059.92 M-WH DCOMP 00026.64	CHECK-NO : 189354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	597.08
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00084.40 PEN. 00052.78 M-WH DCOMP 00037.50	CHECK-NO : 189355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	490.02
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.11 WH-TX 00050.93 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 189356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	387.73
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00118.94 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 189357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	771.26
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1597011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00151.59 FICA 00011.60 WH-TX PEN. 00010.61 M-WH DCOMP	CHECK-NO : 189358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	129.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432455088	VENDOR-NO : 000809 HALL, DANEA LYN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00094.66 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 189359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	652.15
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00015.69 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 189360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	501.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00151.90 FICA 00011.62 WH-TX PEN. 00010.63 M-WH DCOMP	CHECK-NO : 189361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	129.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00071.49 FICA 00005.47 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	66.02
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436999956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 189363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	546.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00195.01 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 189364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	781.33
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00059.68 PEN. 00044.03 M-WH DCOMP 00011.52	CHECK-NO : 189365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	465.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1133448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.29 WH-TX 00054.51 PEN. 00047.11 M-WH DCOMP 00010.00	CHECK-NO : 189366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	439.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 189367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	553.70
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454841084	VENDOR-NO : 000809 KOEHLER, MARJORIE ROSE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00218.04 FICA 00016.68 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	201.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189369	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:921211	
XREF KEY : PR1457346843		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189370	786.86
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01070.00	FICA 00081.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00101.38	PEN. 00074.90	CHK-DATE:921211	
XREF-KEY : PR1452786286		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189371	97.08
INVOICE :	KUMAR, MEENA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00105.12	FICA 00008.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:921211	
XREF KEY : PR1452578008		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189372	115.30
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00130.79	FICA 00010.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.48	PEN.	CHK-DATE:921211	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189373	629.31
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00843.00	FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.19	PEN. 00059.01	CHK-DATE:921211	
XREF KEY : PR1525259149		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189374	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:921211	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189375	473.24
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00692.00	FICA 00050.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.77	PEN. 00048.44	CHK-DATE:921211	
XREF-KEY : PR1457821099		0030	M-WH	DCOMP 00010.00		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189376	130.45
INVOICE :	LOONEY, LINDE D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00141.26	FICA 00010.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:921211	
XREF-KEY : PR1482866199		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454787671	VENDOR-NO : 000809 MABRY, JANICE S.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00169.46 FICA 00012.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	156.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.70 WH-TX 00111.11 PEN. 00050.89 M-WH DCOMP 00029.50	CHECK-NO : 189378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	456.80
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00036.45 WH-TX 00024.39 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 189379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	372.92
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1522684744	VENDOR-NO : 000809 MARTIN, ALICE MARGARET	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00303.00 FICA 00023.18 WH-TX 00018.05 PEN. M-WH DCOMP	CHECK-NO : 189380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	261.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463989032	VENDOR-NO : 000809 MC NEW, CHRISTINE E.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00070.76 WH-TX 00088.21 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 189381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	700.23
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1065564131	VENDOR-NO : 000809 MILCH, HELAINE CYNTHIA	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00055.85 FICA 00004.27 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	51.58
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00012.44 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 189383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	625.30
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463886498	VENDOR-NO : 000809 MILLER, DOROTHY KAY	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00091.98 FICA 00007.03 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	84.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00044.03 PEN. 00052.78 0030 M-WH DCOMP	CHECK-NO : 189385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	599.51
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00039.91 PEN. 00041.30 0030 M-WH DCOMP 00017.65	CHECK-NO : 189386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	394.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459338295	VENDOR-NO : 000809 MINKS, POLLYANNA G.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00144.54 FICA 00011.06 WH-TX 00007.55 PEN. 0030 M-WH DCOMP	CHECK-NO : 189387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	125.93
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00005.40 PEN. 00042.63 0030 M-WH DCOMP	CHECK-NO : 189388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	482.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921108	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00029.29 PEN. 00041.30 0030 M-WH DCOMP	CHECK-NO : 189389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	442.66
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00046.13 WH-TX 00022.64 PEN. 00044.45 0030 M-WH DCOMP	CHECK-NO : 189390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	489.85
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00032.45 PEN. 00046.97 0030 M-WH DCOMP	CHECK-NO : 189391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	540.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451871128	VENDOR-NO : 000809 OESTREICH, ERIC SCOTT	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00087.60 FICA 00006.70 WH-TX PEN. 0030 M-WH DCOMP	CHECK-NO : 189392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	80.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189393	334.72
INVOICE :	OGDEN, SUSAN LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:921211	
XREF-KEY : PR1001387231		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189394	166.83
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00198.40	FICA 00015.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00013.89	CHK-DATE:921211	
XREF-KEY : PR1303546769		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189395	462.23
INVOICE :	PALMER, JOHNNIE MAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.55	PEN. 00042.63	CHK-DATE:921211	
XREF-KEY : PR1463646725		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189396	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:921211	
XREF-KEY : PR1295467864		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189397	479.05
INVOICE :	PLATTE, EDNA H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01080.00	FICA 00068.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.72	PEN. 00075.60	CHK-DATE:921211	
XREF-KEY : PR1266528375		0030	M-WH	DCOMP 00250.00		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189398	758.71
INVOICE :	POWELL, JANE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01374.00	FICA 00103.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00265.91	PEN. 00096.18	CHK-DATE:921211	
XREF-KEY : PR1435684748		0030	M-WH	DCOMP 00025.00		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189399	76.09
INVOICE :	PRESTON, VANESSA TRINA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00156.80	FICA 00011.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00007.74	PEN. 00010.98	CHK-DATE:921211	
XREF-KEY : PR1464534901		0030	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189400	137.38
INVOICE :	PREUSS, BESSIE N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00160.96	FICA 00012.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00011.27	CHK-DATE:921211	
XREF-KEY : PR1452703729		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000009 P.O.NUMBER: 000000000000 XREF-KEY : PR1453656977	VENDOR-NO : 000809 PROCTOR, CHARITY JAMES	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.49 WH-TX 00042.85 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 189401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	664.48
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00595.48 FICA 00042.94 WH-TX 00043.32 PEN. 00041.68 M-WH DCOMP	CHECK-NO : 189402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	433.31
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00218.04 FICA 00016.68 WH-TX PEN. 00015.26 M-WH DCOMP	CHECK-NO : 189403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	186.10
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457457926	VENDOR-NO : 000809 REYES, MONA L.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 189404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	435.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449312086	VENDOR-NO : 000809 RIDENHOUR, ANNE E.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00142.20 FICA 00010.88 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	131.32
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462519274	VENDOR-NO : 000809 SCHROEDER, SHELLY RENEE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00087.60 FICA 00006.70 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	80.90
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453089649	VENDOR-NO : 000809 SEMBERA, ANN ELIZABETH	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00227.52 FICA 00017.41 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	210.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1571642242	VENDOR-NO : 000809 SETO, LINDA LORINDA	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00190.70 FICA 00014.59 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	176.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00215.64 FICA 00016.50 WH-TX 00015.95 PEN. 00015.09 M-WH DCOMP	CHECK-NO : 189409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	168.10
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454843225	VENDOR-NO : 000809 SIMONEAUX, JANET LUCE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00387.45 FICA 00029.64 WH-TX 00010.23 PEN. M-WH DCOMP	CHECK-NO : 189410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	347.58
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461189802	VENDOR-NO : 000809 SIMONS, ORVAL G.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00258.56 FICA 00019.78 WH-TX 00054.17 PEN. M-WH DCOMP	CHECK-NO : 189411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	184.61
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.70 WH-TX 00063.05 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 189412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	534.36
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1494545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00040.53 WH-TX 00038.46 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 189413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	408.15
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00213.30 FICA 00016.31 WH-TX 00017.86 PEN. M-WH DCOMP	CHECK-NO : 189414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	179.13
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458315934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00323.96 FICA 00024.79 WH-TX 00010.58 PEN. 00022.68 M-WH DCOMP	CHECK-NO : 189415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	265.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 189416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	421.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466955465	VENDOR-NO : 000809 SUMMERLIN, TARA ALYSE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00102.93 FICA 00007.87 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	95.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00014.75 PEN. 00031.43 M-WH DCOMP	CHECK-NO : 189418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	334.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450711004	VENDOR-NO : 000809 SYKORA, SCOTT DANIEL	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00166.44 FICA 00012.73 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	153.71
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 TAYLOR-HILLE, KANDY RENEE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00313.98 FICA 00024.02 WH-TX 00003.13 PEN. 00021.98 M-WH DCOMP	CHECK-NO : 189420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	264.85
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451518261	VENDOR-NO : 000809 TORRES, CAMELIA	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00257.15 FICA 00019.67 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	237.48
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 189422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	435.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00004.46 PEN. 00047.11 M-WH DCOMP 00012.00	CHECK-NO : 189423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	480.94
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1476583429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00079.56 WH-TX 00110.46 PEN. 00072.80 M-WH DCOMP	CHECK-NO : 189424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	745.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01004.00 FICA 00074.37 WH-TX 00085.65 PEN. 00070.28 M-WH DCOMP 00100.00	CHECK-NO : 189425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	636.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.80 WH-TX 00080.37 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 189426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	438.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435589030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00049.77 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 189427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	547.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452771503	VENDOR-NO : 000809 WATSON, LESLIE D.	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00178.94 FICA 00013.68 WH-TX 00012.71 PEN. M-WH DCOMP	CHECK-NO : 189428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	152.55
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00077.27 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 189429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	307.43
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.74 WH-TX 00095.73 PEN. 00071.05 M-WH DCOMP 00050.00	CHECK-NO : 189430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	697.48
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00261.33 FICA 00019.99 WH-TX 00009.05 PEN. 00018.29 M-WH DCOMP	CHECK-NO : 189431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	214.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1454953301	VENDOR-NO : 000809 YBARRA, TRINA MICHELE	0030	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00074.46 FICA 00005.70 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	68.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00075.44 WH-TX 00102.61 PEN. 00071.26 M-WH DCOMP	CHECK-NO : 189433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	736.76
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1154243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.49 WH-TX 00111.60 PEN. 00086.87 M-WH DCOMP 00059.00	CHECK-NO : 189434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	809.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00380.13 FICA 00029.08 WH-TX 00022.40 PEN. M-WH DCOMP	CHECK-NO : 189435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	328.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00049.91 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 189436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	506.47
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00139.37 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 189437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	924.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458116365	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01031.00 FICA 00076.43 WH-TX 00091.15 PEN. 00072.17 M-WH DCOMP	CHECK-NO : 189438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	759.32
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.49 WH-TX 00080.64 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 189439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	949.07
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00077.12 WH-TX 00099.94 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 189440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	735.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189441	392.92
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00393.92	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000C			WH-TX	PEN.	CHK-DATE:921211	
XREF KEY : PR1459043190		0032	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189442	270.19
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00305.42	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:921211	
XREF KEY : PR1455115855		0032	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189443	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: 000000000000			WH-TX 00088.07	PEN. 00053.69	CHK-DATE:921211	
XREF KEY : PR1458961298		0032	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189444	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: 000000000000			WH-TX	PEN.	CHK-DATE:921211	
XREF KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189445	376.30
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00408.02	FICA 00031.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:921211	
XREF KEY : PR1452338874		0032	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189446	443.30
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00067.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.45	PEN. 00064.33	CHK-DATE:921211	
XREF KEY : PR1451190622		0032	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189447	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: 000000000000			WH-TX 00064.18	PEN. 00052.15	CHK-DATE:921211	
XREF KEY : PR1459236054		0032	M-WH	DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189448	358.69
INVOICE :	MICKEY, BOUCHE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00393.92	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:921211	
XREF KEY : PR1455923211		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457583060	VENDOR-NO : 000809 STUTZ, GEORGE O.	0032	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00049.44 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 189449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	469.99
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00393.92 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 189450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	359.69
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00598.40 FICA 00043.16 WH-TX 00030.46 PEN. 00041.89 M-WH DCOMP	CHECK-NO : 189451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	448.66
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00598.40 FICA 00043.86 WH-TX 00065.59 PEN. 00041.89 M-WH DCOMP	CHECK-NO : 189452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	402.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461483929	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00635.20 FICA 00051.88 WH-TX 00022.67 PEN. 00044.46 M-WH DCOMP	CHECK-NO : 189453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	484.26
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453553945	VENDOR-NO : 000809 APREA, ALBERT JAMES JR.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00047.74 WH-TX 00052.93 PEN. M-WH DCOMP	CHECK-NO : 189454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	523.33
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1456085611	VENDOR-NO : 000809 BAKER, GORDON BRENT	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00955.18 FICA 00073.07 WH-TX 00115.87 PEN. M-WH DCOMP	CHECK-NO : 189455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	766.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1521667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	10.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00104.00 FICA 00007.96 WH-TX PEN. 00007.28 M-WH DCOMP	CHECK-NO : 189457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	88.76
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01267.30 FICA 00094.33 WH-TX 00137.04 PEN. 00088.71 M-WH DCOMP	CHECK-NO : 189458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	912.99
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01520.84 FICA 00116.34 WH-TX 00268.14 PEN. 00106.46 M-WH DCOMP	CHECK-NO : 189459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	954.90
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1365508111	VENDOR-NO : 000809 COCCO, EDWARD D.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01933.59 FICA 00147.92 WH-TX 00205.38 PEN. 00135.35 M-WH DCOMP 00058.82	CHECK-NO : 189460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,254.19
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00083.52 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 189461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	479.70
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00723.28 FICA 00055.33 WH-TX 00086.76 PEN. 00050.63 M-WH DCOMP	CHECK-NO : 189462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	530.56
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00980.31 FICA 00074.99 WH-TX 00132.14 PEN. 00068.62 M-WH DCOMP	CHECK-NO : 189463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	600.56
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01045.19 FICA 00077.34 WH-TX 00136.05 PEN. 00073.16 M-WH DCOMP	CHECK-NO : 189464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	450.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189465	421.99
INVOICE :	DELGADO, EMILY ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00 FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.86 PEN. 00044.03	CHK-DATE:921211	
XREF-KEY : PR1456714761		0034	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189466	913.78
INVOICE :	DILLE, RONALD M		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01247.97 FICA 00095.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.13 PEN. 00087.36	CHK-DATE:921211	
XREF-KEY : PR1527135273		0034	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189467	676.50
INVOICE :	DURAN, TONY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00927.69 FICA 00070.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.28 PEN. 00064.94	CHK-DATE:921211	
XREF-KEY : PR1457136728		0034	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189468	494.89
INVOICE :	EDGAR, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00743.36 FICA 00056.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.56 PEN. 00052.04	CHK-DATE:921211	
XREF-KEY : PR1457516966		0034	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189469	773.06
INVOICE :	EWING, DAWN MCEWEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.66 FICA 00077.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.80 PEN. 00071.10	CHK-DATE:921211	
XREF-KEY : PR1422668184		0034	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189470	311.54
INVOICE :	EWING, TOBIN E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01248.50 FICA 00095.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.05 PEN. 00087.40	CHK-DATE:921211	
XREF-KEY : PR1332595376		0034	M-WH DCOMP 00010.00		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189471	77.57
INVOICE :	FUGLAAR, MARY BRAKHAGE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00084.00 FICA 00006.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:921211	
XREF-KEY : PR1439889597		0034	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189472	659.92
INVOICE :	GAMBLE, JAMES DARRON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.39 FICA 00066.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.75 PEN. 00060.44	CHK-DATE:921211	
XREF-KEY : PR1461639401		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01332.42 FICA 00101.93 WH-TX 00151.26 PEN. 00093.27 M-WH DCOMP	CHECK-NO : 189473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	985.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449259356	VENDOR-NO : 000809 GORDON, GREGORY BRUCE	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00740.47 FICA 00056.65 WH-TX 00075.89 PEN. 00051.83 M-WH DCOMP	CHECK-NO : 189474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	556.10
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01521.89 FICA 00113.80 WH-TX 00159.29 PEN. 00106.53 M-WH DCOMP	CHECK-NO : 189475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,108.04
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00090.86 WH-TX 00117.45 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 189476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	868.92
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01629.38 FICA 00122.03 WH-TX 00171.88 PEN. 00114.06 M-WH DCOMP 00034.72	CHECK-NO : 189477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,092.46
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454579338	VENDOR-NO : 000809 HAYTON-MATEJ, SHONDA LYNN	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00266.00 FICA 00020.35 WH-TX 00025.77 PEN. M-WH DCOMP	CHECK-NO : 189478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	219.88
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 HOLMES, TANA SMITH	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01280.42 FICA 00097.96 WH-TX 00180.77 PEN. 00089.63 M-WH DCOMP	CHECK-NO : 189479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	812.06
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460654340	VENDOR-NO : 000809 IANNELLI, DOUGLAS J.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	51.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01064.32 FICA 00076.45 WH-TX 00104.11 PEN. 00074.50 M-WH DCOMP	CHECK-NO : 189481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	589.26
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000030000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01817.00 FICA 00136.38 WH-TX 00245.45 PEN. 00127.19 M-WH DCOMP	CHECK-NO : 189482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	987.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01191.64 FICA 00088.54 WH-TX 00187.84 PEN. 00083.41 M-WH DCOMP	CHECK-NO : 189483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	484.62
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000030000000 XREF-KEY : PR1467932572	VENDOR-NO : 000809 KOSLER, DANIEL S	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01508.00 FICA 00112.74 WH-TX 00117.54 PEN. 00105.56 M-WH DCOMP	CHECK-NO : 189484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,137.93
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01168.12 FICA 00089.36 WH-TX 00169.29 PEN. 00081.77 M-WH DCOMP 00025.00	CHECK-NO : 189485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	658.70
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00093.26 WH-TX 00068.41 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 189486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	905.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01429.75 FICA 00109.37 WH-TX 00194.88 PEN. 00100.08 M-WH DCOMP	CHECK-NO : 189487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,025.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464234335	VENDOR-NO : 000809 KUCERA, LUCINDA (CINDY) C.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00952.83 FICA 00072.90 WH-TX 00071.77 PEN. 00066.70 M-WH DCOMP	CHECK-NO : 189488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	707.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01486.30 FICA 00113.70 WH-TX 00209.61 PEN. 00104.04 M-WH DCOMP	CHECK-NO : 189489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	974.72
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01545.59 FICA 00118.24 WH-TX 00141.19 PEN. 00108.19 M-WH DCOMP	CHECK-NO : 189490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,143.74
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451924416	VENDOR-NO : 000809 LENTZ, JOHN R.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01612.51 FICA 00123.36 WH-TX 00302.01 PEN. 00112.88 M-WH DCOMP	CHECK-NO : 189491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,074.26
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928093	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01056.58 FICA 00080.83 WH-TX 00112.78 PEN. 00073.96 M-WH DCOMP	CHECK-NO : 189492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	729.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00088.02 PEN. 00054.67 M-WH DCOMP 00011.07	CHECK-NO : 189493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	452.88
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1552537954	VENDOR-NO : 000809 MCGILL, MICHAEL	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00112.83 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 189494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	877.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458153379	VENDOR-NO : 000809 MCKINNON, DAVID CARL	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00081.00 FICA 00006.19 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	74.81
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01386.61 FICA 00103.46 WH-TX 00087.34 PEN. 00097.06 M-WH DCOMP	CHECK-NO : 189496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	604.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455114012	VENDOR-NO : 000809 PATTON, STANLEY NEWELL III.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00236.41 FICA 00018.09 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	193.32
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01050.57 FICA 00077.75 WH-TX 00080.27 PEN. 00073.54 M-WH DCOMP	CHECK-NO : 189498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	774.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01279.00 FICA 00097.85 WH-TX 00143.81 PEN. 00089.53 M-WH DCOMP	CHECK-NO : 189499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	659.58
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01374.57 FICA 00103.24 WH-TX 00153.39 PEN. 00096.22 M-WH DCOMP	CHECK-NO : 189500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	944.72
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01591.61 FICA 00121.76 WH-TX 00261.80 PEN. 00111.41 M-WH DCOMP	CHECK-NO : 189501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	891.64
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460658530	VENDOR-NO : 000809 ROSS, ROBERT H.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00620.04 FICA 00047.43 WH-TX 00078.87 PEN. M-WH DCOMP	CHECK-NO : 189502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	493.74
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01285.66 FICA 00098.35 WH-TX 00118.20 PEN. 00090.00 M-WH DCOMP	CHECK-NO : 189503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	944.88
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01112.18 FICA 00085.09 WH-TX 00040.92 PEN. 00077.85 M-WH DCOMP	CHECK-NO : 189504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	874.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. 0034 M-WH DCOMP	CHECK-NO : 189505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	51.72
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467723340	VENDOR-NO : 000809 STEGER, SHIRLEY A.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00743.36 FICA 00056.87 WH-TX 00089.56 PEN. 00052.04 0034 M-WH DCOMP	CHECK-NO : 189506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	544.89
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01262.55 FICA 00094.14 WH-TX 00115.86 PEN. 00088.38 0034 M-WH DCOMP 00100.00	CHECK-NO : 189507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	332.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456063003	VENDOR-NO : 000809 TOLOPKA, WILLIAM	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. 0034 M-WH DCOMP	CHECK-NO : 189508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	77.57
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00723.28 FICA 00055.33 WH-TX 00053.01 PEN. 00050.63 0034 M-WH DCOMP	CHECK-NO : 189509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	555.08
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526233835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01054.40 FICA 00080.66 WH-TX 00106.42 PEN. 00073.81 0034 M-WH DCOMP	CHECK-NO : 189510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	614.28
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01409.48 FICA 00105.38 WH-TX 00155.90 PEN. 00098.66 0034 M-WH DCOMP	CHECK-NO : 189511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	942.61
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00445.25 FICA 00034.07 WH-TX 00018.90 PEN. 0034 M-WH DCOMP	CHECK-NO : 189512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	392.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1310820905	VENDOR-NO : 000809 WILEY, JOHN F.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00850.23 FICA 00065.04 WH-TX 00079.65 PEN. M-WH DCOMP	CHECK-NO : 189513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	705.54
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1555693301	VENDOR-NO : 000809 WILLIAMS, SHERRI RENEE	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00936.30 FICA 00071.63 WH-TX 00073.23 PEN. M-WH DCOMP	CHECK-NO : 189514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	791.44
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00866.16 FICA 00066.26 WH-TX 00059.68 PEN. 00060.63 M-WH DCOMP	CHECK-NO : 189515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	647.66
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK R.	0035	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00140.55 PEN. 00077.56 M-WH DCOMP 00037.50	CHECK-NO : 189516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	672.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00074.87 WH-TX 00075.03 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 189517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	695.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00106.40 PEN. 00079.59 M-WH DCOMP 00300.00	CHECK-NO : 189518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	563.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00066.38 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 189519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	713.69
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00123.43 PEN. 00082.53 M-WH DCOMP 00022.00	CHECK-NO : 189520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	859.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00146.58 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 189521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	728.01
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00121.81 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 189522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	677.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00070.37 WH-TX 00089.28 PEN. 00073.78 M-WH DCOMP 00020.00	CHECK-NO : 189523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	666.34
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00063.11 WH-TX 00080.47 PEN. 00057.75 M-WH DCOMP	CHECK-NO : 189524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	591.74
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00182.13 PEN. 00082.53 M-WH DCOMP 00025.00	CHECK-NO : 189525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	799.14
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00087.75 WH-TX 00170.19 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 189526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	756.60
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00144.00 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 189527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	826.43
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01615.00 FICA 00120.93 WH-TX 00283.08 PEN. 00113.05 M-WH DCOMP	CHECK-NO : 189528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,063.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00084.93 PEN. 00060.55 M-WH DCOMP 00055.56	CHECK-NO : 189529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	547.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00248.63 FICA 00016.58 WH-TX 00015.76 PEN. 00017.40 M-WH DCOMP	CHECK-NO : 189530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	166.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453794851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01331.00 FICA 00101.82 WH-TX 00179.17 PEN. 00093.17 M-WH DCOMP	CHECK-NO : 189531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	710.07
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455794356	VENDOR-NO : 000809 LEMASTER, TAD ALAN	0036 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00280.00 FICA 00021.42 WH-TX 00014.60 PEN. M-WH DCOMP	CHECK-NO : 189532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	243.98
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00142.64 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 189533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	727.46
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02546.00 FICA 00036.92 WH-TX 00551.38 PEN. 00178.22 M-WH DCOMP	CHECK-NO : 189534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,745.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01331.00 FICA 00099.20 WH-TX 00092.85 PEN. 00093.17 M-WH DCOMP	CHECK-NO : 189535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	913.55
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1349344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00095.77 WH-TX 00107.18 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 189536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	939.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463049815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01385.00 FICA 00101.96 WH-TX 00214.79 PEN. 00096.95 M-WH DCOMP 00012.00	CHECK-NO : 189537 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	755.07
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00085.84 WH-TX 00121.32 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 189538 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	827.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00154.36 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 189539 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	846.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00102.76 WH-TX 00175.44 PEN. 00105.14 M-WH DCOMP 00010.00	CHECK-NO : 189540 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	690.81
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00060.50 WH-TX 00082.55 PEN. 00057.75 M-WH DCOMP	CHECK-NO : 189541 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	339.97
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454439121	VENDOR-NO : 000809 URBANEK, ANNETTE LUCILLE	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00083.66 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 189542 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	514.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.29 WH-TX 00059.90 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 189543 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	599.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00051.02 WH-TX 00044.90 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 189544 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	522.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00093.45 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 189545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	373.57
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.55 WH-TX 00085.00 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 189546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	330.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00059.70 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 189547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	513.22
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBRI B.	0037	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.38 WH-TX 00050.91 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 189548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	329.23
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00042.66 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 189549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	567.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.40 WH-TX 00161.96 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 189550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	521.83
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00061.82 WH-TX 00098.58 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 189551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	540.04
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00001.11 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 189552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	316.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00580.00 FICA 00044.37 WH-TX 00066.78 PEN. 00040.60 M-WH DCOMP	CHECK-NO : 189553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	310.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00024.88 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 189554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	629.67
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00079.72 WH-TX 00117.59 PEN. 00075.18 M-WH DCOMP 00025.00	CHECK-NO : 189555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	644.58
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452819584	VENDOR-NO : 000809 MATOCHA, KRISTI MICHELLE	0039	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00114.00 FICA 00008.72 WH-TX 00002.97 PEN. M-WH DCOMP	CHECK-NO : 189556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	102.31
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00076.94 WH-TX 00120.33 PEN. 00072.80 M-WH DCOMP	CHECK-NO : 189557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	659.70
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 189558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	481.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456350512	VENDOR-NO : 000809 HERNANDEZ, LENORA	0040	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00158.31 FICA 00012.12 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	146.19
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449130900	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN	0040	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00314.88 FICA 00024.09 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	290.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.93 WH-TX 00181.10 PEN. 00077.63 M-WH DCOMP 00010.00	CHECK-NO : 189561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	277.34
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01624.00 FICA 00124.24 WH-TX 00178.66 PEN. 00113.68 M-WH DCOMP	CHECK-NO : 189562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,200.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456813585	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00090.00 FICA 00006.89 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	83.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1049529067	VENDOR-NO : 000809 BOURG, LYDIA C	0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00077.12 WH-TX 00125.23 PEN. 00070.56 M-WH DCOMP 00075.00	CHECK-NO : 189564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	628.16
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRDECKA, LYNDA SUE	0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00063.54 WH-TX 00075.08 PEN. 00060.54 M-WH DCOMP 00040.00	CHECK-NO : 189565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	561.51
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358813	VENDOR-NO : 000809 CATO, ROSIE ANN	0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00843.20 FICA 00064.51 WH-TX 00090.22 PEN. 00059.02 M-WH DCOMP	CHECK-NO : 189566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	628.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01493.00 FICA 00111.59 WH-TX 00168.52 PEN. 00104.51 M-WH DCOMP	CHECK-NO : 189567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	834.15
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1257800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.43 WH-TX 00131.52 PEN. 00089.88 M-WH DCOMP 00050.00	CHECK-NO : 189568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	880.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN 0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02444.00 FICA 00184.35 WH-TX 00378.18 PEN. 00171.08 M-WH DCOMP 00059.08	CHECK-NO : 189569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,612.08
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G. 0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00930.35 FICA 00068.55 WH-TX 00076.77 PEN. 00065.12 M-WH DCOMP	CHECK-NO : 189570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	683.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452444442	VENDOR-NO : 000809 FREUND, M. GENE 0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00110.85 WH-TX 00097.71 PEN. 00101.43 M-WH DCOMP 00288.46	CHECK-NO : 189571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	850.55
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G. 0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00876.34 FICA 00067.04 WH-TX 00094.85 PEN. 00061.34 M-WH DCOMP	CHECK-NO : 189572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	653.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT 0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00898.20 FICA 00066.27 WH-TX 00072.63 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 189573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	493.50
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W. 0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01859.00 FICA 00129.03 WH-TX 00172.33 PEN. 00130.13 M-WH DCOMP	CHECK-NO : 189574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,242.69
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453968196	VENDOR-NO : 000809 ORTEGA, JOHNNY 0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00063.54 WH-TX 00067.64 PEN. 00060.54 M-WH DCOMP	CHECK-NO : 189575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	618.95
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439582488	VENDOR-NO : 000809 PERRAULT, LEE ANN 0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00650.40 FICA 00049.75 WH-TX 00056.12 PEN. 00045.53 M-WH DCOMP	CHECK-NO : 189576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	467.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00079.72 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 189577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	494.51
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00083.85 WH-TX 00284.80 PEN. M-WH DCOMP	CHECK-NO : 189578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	727.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1119540575	VENDOR-NO : 000809 FAUGHT, JACKIE J.	0044	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00057.76 PEN. 00050.89 M-WH DCOMP 00029.41	CHECK-NO : 189579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	501.71
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01495.00 FICA 00114.37 WH-TX 00155.48 PEN. 00104.65 M-WH DCOMP 00050.00	CHECK-NO : 189580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,068.50
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457965699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00064.46 PEN. 00050.89 M-WH DCOMP 00017.65	CHECK-NO : 189581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	504.16
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459661889	VENDOR-NO : 000809 JANSA, SHARON LOU	0045	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00902.30 FICA 00069.02 WH-TX 00085.20 PEN. 00063.16 M-WH DCOMP	CHECK-NO : 189582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	684.92
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01110.57 FICA 00084.96 WH-TX 00411.31 PEN. 00077.74 M-WH DCOMP	CHECK-NO : 189583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	536.56
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02492.13 FICA 00036.14 WH-TX 00477.42 PEN. 00174.45 M-WH DCOMP 00100.00	CHECK-NO : 189584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,704.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.49 WH-TX 00039.33 PEN. 00061.25 M-WH DCOMP 00023.50	CHECK-NO : 189585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	646.31
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1634039552	VENDOR-NO : 000809 SAUCEDO, DENISE	0046	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00195.00 FICA 00014.92 WH-TX 00015.12 PEN. M-WH DCOMP	CHECK-NO : 189586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	164.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01537.00 FICA 00115.13 WH-TX 00263.41 PEN. 00107.59 M-WH DCOMP	CHECK-NO : 189587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	866.94
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00101.05 WH-TX 00145.08 PEN. 00092.46 M-WH DCOMP 00030.46	CHECK-NO : 189588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	944.92
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00750.32 FICA 00055.49 WH-TX 00111.30 PEN. 00052.52 M-WH DCOMP	CHECK-NO : 189589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	506.01
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00878.40 FICA 00067.20 WH-TX 00087.92 PEN. 00061.49 M-WH DCOMP	CHECK-NO : 189590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	475.86
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01172.90 FICA 00087.11 WH-TX 00131.37 PEN. 00082.10 M-WH DCOMP 00050.00	CHECK-NO : 189591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	733.09
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00061.88 WH-TX 00096.57 PEN. 00058.86 M-WH DCOMP 00012.00	CHECK-NO : 189592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	522.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449963093	VENDOR-NO : 000809 CHRIST, ROBERT W.	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00720.38 FICA 00052.49 WH-TX 00060.74 PEN. 00050.43 M-WH DCOMP	CHECK-NO : 189593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	522.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00081.31 WH-TX 00168.88 PEN. 00074.40 M-WH DCOMP	CHECK-NO : 189594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	737.26
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01218.79 FICA 00090.80 WH-TX 00128.82 PEN. 00085.32 M-WH DCOMP 00012.00	CHECK-NO : 189595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	869.92
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454834884	VENDOR-NO : 000809 DUTY, ROBERT BARTON JR.	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00628.10 FICA 00048.05 WH-TX 00060.22 PEN. 00043.97 M-WH DCOMP	CHECK-NO : 189596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	475.86
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00772.22 FICA 00059.08 WH-TX 00080.32 PEN. 00054.06 M-WH DCOMP	CHECK-NO : 189597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	516.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00809.40 FICA 00059.47 WH-TX 00078.51 PEN. 00056.66 M-WH DCOMP	CHECK-NO : 189598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	581.83
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00933.35 FICA 00068.79 WH-TX 00090.45 PEN. 00065.33 M-WH DCOMP	CHECK-NO : 189599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	673.55
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00105.04 WH-TX 00224.58 PEN. 00096.11 M-WH DCOMP 00018.09	CHECK-NO : 189600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	929.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189601	523.68
INVOICE :	HARRIS, WILLIAM L. JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00933.35	FICA 00068.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.40	PEN. 00065.33	CHK-DATE:921211	
XREF-KEY : PR1466335228		0047	M-WH	OCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189602	466.67
INVOICE :	HARTFIEL, JEANETTE LOUISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.40	PEN. 00066.57	CHK-DATE:921211	
XREF-KEY : PR1455703163		0047	M-WH	OCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189603	934.26
INVOICE :	HEDT, W. LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01320.90	FICA 00098.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.52	PEN. 00092.46	CHK-DATE:921211	
XREF-KEY : PR1464660920		0047	M-WH	OCOMP 00020.00		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189604	1,013.78
INVOICE :	HENRY, CHARLES W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01476.00	FICA 00110.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00216.50	PEN. 00103.32	CHK-DATE:921211	
XREF-KEY : PR1423494776		0047	M-WH	OCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189605	286.41
INVOICE :	HUSTEDE, JANET LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00352.00	FICA 00026.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.67	PEN.	CHK-DATE:921211	
XREF-KEY : PR1454655585		0047	M-WH	OCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189606	943.51
INVOICE :	KENDZIORA, FLORYIAN WILLIAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01320.90	FICA 00101.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.65	PEN. 00092.46	CHK-DATE:921211	
XREF-KEY : PR1454586517		0047	M-WH	OCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189607	602.27
INVOICE :	KENDZIORA, JOHN J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00879.32	FICA 00064.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.74	PEN. 00061.55	CHK-DATE:921211	
XREF-KEY : PR1452210847		0047	M-WH	OCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92		CHECK-NO : 189608	420.14
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00648.45	FICA 00049.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.32	PEN. 00045.39	CHK-DATE:921211	
XREF-KEY : PR1457355512		0047	M-WH	OCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00949.92 FICA 00072.67 WH-TX 00119.48 PEN. 00066.49 0047 M-WH DCOMP	CHECK-NO : 189609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	661.28
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458009694	VENDOR-NO : 000809 KROBOT, RAYMOND	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01326.68 FICA 00101.49 WH-TX 00164.81 PEN. 00092.87 0047 M-WH DCOMP 00100.00	CHECK-NO : 189610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	867.51
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00101.05 WH-TX 00043.21 PEN. 00092.46 0047 M-WH DCOMP 00050.00	CHECK-NO : 189611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,002.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458560961	VENDOR-NO : 000809 LOPEZ, ABRAHAM R.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01034.10 FICA 00076.66 WH-TX 00104.85 PEN. 00072.39 0047 M-WH DCOMP	CHECK-NO : 189612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	748.27
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505766	VENDOR-NO : 000809 LOPEZ, JOE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00078.87 WH-TX 00108.86 PEN. 00074.40 0047 M-WH DCOMP	CHECK-NO : 189613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	768.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00939.80 FICA 00069.28 WH-TX 00086.55 PEN. 00065.79 0047 M-WH DCOMP 00032.00	CHECK-NO : 189614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	490.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00933.35 FICA 00068.79 WH-TX 00110.93 PEN. 00065.33 0047 M-WH DCOMP	CHECK-NO : 189615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	652.07
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407895	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00139.95 WH-TX 00424.34 PEN. 00179.04 0047 M-WH DCOMP	CHECK-NO : 189616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,780.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00088.67 WH-TX 00127.07 PEN. 00081.13 0047 M-WH DCOMP	CHECK-NO : 189617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	762.13
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00818.10 FICA 00062.58 WH-TX 00106.99 PEN. 00057.27 0047 M-WH DCOMP	CHECK-NO : 189618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	591.26
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00081.31 WH-TX 00087.11 PEN. 00074.40 0047 M-WH DCOMP	CHECK-NO : 189619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	650.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459546517	VENDOR-NO : 000809 RODRIGUEZ, RUDY C.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00691.90 FICA 00052.93 WH-TX 00076.91 PEN. 00048.43 0047 M-WH DCOMP	CHECK-NO : 189620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	481.70
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457598416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00574.20 FICA 00043.93 WH-TX 00090.97 PEN. 00040.19 0047 M-WH DCOMP	CHECK-NO : 189621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	364.88
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00081.31 WH-TX 00178.88 PEN. 00074.40 0047 M-WH DCOMP	CHECK-NO : 189622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	694.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00670.65 FICA 00051.30 WH-TX 00086.42 PEN. 00046.95 0047 M-WH DCOMP	CHECK-NO : 189623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	485.98
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466781299	VENDOR-NO : 000809 SMITH, DAVID A.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01099.85 FICA 00084.14 WH-TX 00158.52 PEN. 00076.99 0047 M-WH DCOMP	CHECK-NO : 189624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	780.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00069.71 PEN. 00059.01 DCOMP		CHECK-NO : 189625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	648.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0047 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00990.70 FICA 00073.87 WH-TX 00099.84 PEN. 00069.35 DCOMP		CHECK-NO : 189626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	722.64
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455982491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00868.60 FICA 00066.44 WH-TX 00083.02 PEN. 00060.80 DCOMP 00023.57		CHECK-NO : 189627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	602.84
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0047 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.78 WH-TX 00192.75 PEN. 00099.19 DCOMP 00050.00		CHECK-NO : 189628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	853.05
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453542951	VENDOR-NO : 000809 TEYKL, PHILLIP	0047 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00101.40 WH-TX 00169.94 PEN. 00095.18 DCOMP		CHECK-NO : 189629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	959.00
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00806.12 FICA 00061.67 WH-TX 00108.32 PEN. 00056.43 DCOMP		CHECK-NO : 189630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	521.70
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00166.21 PEN. 00075.32 DCOMP 00025.00		CHECK-NO : 189631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	603.54
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01281.15 FICA 00098.01 WH-TX 00130.84 PEN. 00089.68 DCOMP		CHECK-NO : 189632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	930.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00079.40 WH-TX 00096.63 PEN. 00074.40 0047 M-WH DCOMP	CHECK-NO : 189633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	787.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00878.40 FICA 00067.20 WH-TX 00102.92 PEN. 00061.49 0047 M-WH DCOMP	CHECK-NO : 189634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	614.86
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.73 WH-TX 00054.25 PEN. 00044.59 0047 M-WH DCOMP	CHECK-NO : 189635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	489.43
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01374.45 FICA 00105.15 WH-TX 00230.02 PEN. 00096.21 0047 M-WH DCOMP	CHECK-NO : 189636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	678.07
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457566558	VENDOR-NO : 000809 WASICEK, BENNIE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00079.40 WH-TX 00083.36 PEN. 00074.40 0047 M-WH DCOMP	CHECK-NO : 189637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	800.69
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00061.71 WH-TX 00084.76 PEN. 00058.86 0047 M-WH DCOMP	CHECK-NO : 189638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	400.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00086.30 WH-TX 00109.21 PEN. 00080.71 0047 M-WH DCOMP	CHECK-NO : 189639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	826.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 0047 M-WH DCOMP	CHECK-NO : 189640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	813.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.37 WH-TX 00067.25 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 189641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	592.89
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01172.90 FICA 00089.73 WH-TX 00177.54 PEN. 00082.10 M-WH DCOMP	CHECK-NO : 189642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	789.30
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00902.80 FICA 00066.44 WH-TX 00086.19 PEN. 00063.20 M-WH DCOMP	CHECK-NO : 189643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	552.74
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00081.29 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 189644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	870.19
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086569	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00108.40 WH-TX 00183.06 PEN. 00099.19 M-WH DCOMP	CHECK-NO : 189645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	992.12
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.95 WH-TX 00194.55 PEN. 00099.19 M-WH DCOMP 00045.88	CHECK-NO : 189646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	791.82
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00872.30 FICA 00066.73 WH-TX 00107.55 PEN. 00061.06 M-WH DCOMP	CHECK-NO : 189647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	602.73
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00098.77 WH-TX 00201.22 PEN. 00092.61 M-WH DCOMP 00023.07	CHECK-NO : 189648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	875.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00969.18 FICA 00071.53 WH-TX 00053.39 PEN. 00067.84 M-WH DCOMP 00015.00	CHECK-NO : 189649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	585.19
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453364996	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.78 WH-TX 00129.13 PEN. 00099.19 M-WH DCOMP 00015.00	CHECK-NO : 189650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	981.67
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00870.52 FICA 00064.15 WH-TX 00102.51 PEN. 00060.94 M-WH DCOMP	CHECK-NO : 189651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	610.99
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00972.82 FICA 00071.80 WH-TX 00081.19 PEN. 00068.10 M-WH DCOMP 00010.00	CHECK-NO : 189652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	707.50
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00076.28 WH-TX 00090.61 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 189653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	756.40
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	685.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01255.74 FICA 00093.44 WH-TX 00118.41 PEN. 00087.90 M-WH DCOMP 00025.00	CHECK-NO : 189655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	848.76
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00112.91 WH-TX 00144.75 PEN. 00103.32 M-WH DCOMP	CHECK-NO : 189656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,015.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00634.90 FICA 00045.95 WH-TX 00034.35 PEN. 00044.44 M-WH DCOMP 00020.80	CHECK-NO : 189657 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	455.13
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451613304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00653.59 FICA 00047.38 WH-TX 00050.01 PEN. 00045.75 M-WH DCOMP 00024.60	CHECK-NO : 189658 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	400.62
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00655.47 FICA 00050.14 WH-TX 00064.03 PEN. 00045.88 M-WH DCOMP	CHECK-NO : 189659 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	495.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00077.50 WH-TX 00088.58 PEN. 00070.91 M-WH DCOMP 00032.32	CHECK-NO : 189660 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	227.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE W	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01035.10 FICA 00076.56 WH-TX 00051.57 PEN. 00072.46 M-WH DCOMP	CHECK-NO : 189661 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	800.28
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01281.15 FICA 00096.09 WH-TX 00113.82 PEN. 00089.68 M-WH DCOMP	CHECK-NO : 189662 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	956.56
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542537185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01191.92 FICA 00088.57 WH-TX 00126.52 PEN. 00083.43 M-WH DCOMP	CHECK-NO : 189663 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	857.17
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645176	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00942.12 FICA 00069.45 WH-TX 00078.41 PEN. 00065.95 M-WH DCOMP	CHECK-NO : 189664 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	694.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449640948	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01328.04 FICA 00098.98 WH-TX 00145.51 PEN. 00092.96 M-WH 0048 DCOMP	CHECK-NO : 189665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	956.36
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459352078	VENDOR-NO : 000809 MUNOZ, SELENA	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00091.49 WH-TX 00158.78 PEN. 00083.72 M-WH 0048 DCOMP	CHECK-NO : 189666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	862.01
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453905341	VENDOR-NO : 000809 ORTEGA, LUPE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01185.58 FICA 00088.07 WH-TX 00091.54 PEN. 00082.99 M-WH 0048 DCOMP 00010.00	CHECK-NO : 189667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	878.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01215.50 FICA 00092.98 WH-TX 00121.68 PEN. 00085.09 M-WH 0048 DCOMP	CHECK-NO : 189668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	881.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00786.37 FICA 00060.15 WH-TX 00082.29 PEN. 00055.05 M-WH 0048 DCOMP	CHECK-NO : 189669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	538.88
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00875.18 FICA 00066.95 WH-TX 00047.67 PEN. 00061.26 M-WH 0048 DCOMP	CHECK-NO : 189670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	699.30
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.86 WH-TX 00056.20 PEN. 00064.33 M-WH 0048 DCOMP	CHECK-NO : 189671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	698.18
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00122.14 WH-TX 00374.80 PEN. 00179.04 M-WH 0048 DCOMP	CHECK-NO : 189672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,847.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01099.85 FICA 00082.23 WH-TX 00107.56 PEN. 00076.99 M-WH DCOMP 00050.00	CHECK-NO : 189673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	758.07
0048				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456960846	VENDOR-NO : 000809 SIMMONS, PATSY SESSIONS	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00432.00 FICA 00033.04 WH-TX 00016.92 PEN. M-WH DCOMP	CHECK-NO : 189674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	382.04
0048				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00059.52 WH-TX 00058.56 PEN. 00056.70 M-WH DCOMP 00011.76	CHECK-NO : 189675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	589.53
0048				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457350456	VENDOR-NO : 000809 WASHINGTON, CURTIS LANE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00261.00 FICA 00019.96 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	241.04
0048				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01579.00 FICA 00120.27 WH-TX 00171.35 PEN. 00110.53 M-WH DCOMP	CHECK-NO : 189677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,169.92
0048				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00088.88 WH-TX 00085.78 PEN. 00083.72 M-WH DCOMP 00010.00	CHECK-NO : 189678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	893.39
0048				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00716.21 FICA 00054.80 WH-TX 00085.78 PEN. 00050.13 M-WH DCOMP	CHECK-NO : 189679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	493.57
0048				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00666.31 FICA 00050.97 WH-TX 00208.34 PEN. 00046.64 M-WH DCOMP	CHECK-NO : 189680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	360.36
0048				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461451775	VENDOR-NO : 000809 AMAYA, EDWARD EDDY	0049 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00044.44 WH-TX 00046.43 PEN. 00040.67 DCOMP	CHECK-NO : 189681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	415.23
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00078.77 PEN. 00056.49 DCOMP 00010.00	CHECK-NO : 189682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	446.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454499694	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00035.13 PEN. 00050.89 DCOMP	CHECK-NO : 189683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	438.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01270.00 FICA 00095.24 WH-TX 00145.05 PEN. 00088.90 DCOMP 00025.00	CHECK-NO : 189684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	890.81
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00056.99 WH-TX 00076.52 PEN. 00052.15 DCOMP	CHECK-NO : 189685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	527.41
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00089.10 PEN. 00068.74 DCOMP	CHECK-NO : 189686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	669.04
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00078.72 PEN. 00066.57 DCOMP	CHECK-NO : 189687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	657.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00578.40 FICA 00044.25 WH-TX 00053.28 PEN. 00040.49 DCOMP	CHECK-NO : 189688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	340.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00077.12 WH-TX 00113.21 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 189689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	747.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00111.00 WH-TX 00165.74 PEN. 00103.32 M-WH DCOMP 00012.00	CHECK-NO : 189690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,058.94
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00153.58 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 189691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	808.21
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00073.45 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 189692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	533.63
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00105.26 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 189693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	448.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00080.14 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	865.53
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00112.50 PEN. 00065.80 M-WH DCOMP 00030.00	CHECK-NO : 189695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	607.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00056.99 WH-TX 00089.79 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 189696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	546.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00947.00 FICA 00072.44 WH-TX 00104.70 PEN. 00066.29 M-WH DCOMP	CHECK-NO : 189697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	703.57
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438709842	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00744.48 FICA 00054.34 WH-TX 00058.05 PEN. 00052.11 M-WH DCOMP	CHECK-NO : 189698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	473.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452639888	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00058.67 WH-TX 00092.86 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 189699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	561.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00184.98 WH-TX 00530.77 PEN. 00179.04 M-WH DCOMP 00300.00	CHECK-NO : 189700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,262.97
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428043639	VENDOR-NO : 000809 ROBINSON, MICHAEL R 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00070.53 PEN. 00060.55 M-WH DCOMP 00015.00	CHECK-NO : 189701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	618.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00091.05 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 189702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	552.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01082.00 FICA 00080.33 WH-TX 00111.53 PEN. 00075.74 M-WH DCOMP	CHECK-NO : 189703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	782.47
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00079.10 WH-TX 00071.51 PEN. 00074.62 M-WH DCOMP 00075.00	CHECK-NO : 189704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	708.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465983612	VENDOR-NO : 000809 SHEARD, WELDON 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00092.05 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 189705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	682.92
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00030.15 PEN. 00056.56 M-WH DCOMP 00022.65	CHECK-NO : 189706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	470.22
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456451598	VENDOR-NO : 000809 WARREN, JESSE NEAL 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00070.00 WH-TX 00096.23 PEN. 00065.80 M-WH DCOMP 00025.00	CHECK-NO : 189707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	474.97
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN 0049	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00088.41 PEN. 00066.57 M-WH DCOMP 00030.00	CHECK-NO : 189708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	607.66
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN 0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.78 WH-TX 00103.04 PEN. 00099.19 M-WH DCOMP 00012.90	CHECK-NO : 189709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	870.76
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS 0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01526.00 FICA 00114.29 WH-TX 00180.20 PEN. 00106.82 M-WH DCOMP	CHECK-NO : 189710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	923.76
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN 0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00084.46 WH-TX 00092.52 PEN. 00079.51 M-WH DCOMP	CHECK-NO : 189711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	795.48
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W 0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00902.80 FICA 00066.44 WH-TX 00093.40 PEN. 00063.20 M-WH DCOMP	CHECK-NO : 189712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	644.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01096.20 FICA 00081.41 WH-TX 00111.86 PEN. 00076.73 M-WH DCOMP 00011.07	CHECK-NO : 189713 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	783.20
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461705074	VENDOR-NO : 000809 DOZIER, JOE WARREN	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00800.63 FICA 00061.25 WH-TX 00147.55 PEN. 00056.04 M-WH DCOMP	CHECK-NO : 189714 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	535.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343979	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00526.40 FICA 00040.27 WH-TX 00046.03 PEN. 00036.85 M-WH DCOMP	CHECK-NO : 189715 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	403.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00934.25 FICA 00068.85 WH-TX 00088.03 PEN. 00065.40 M-WH DCOMP 00017.00	CHECK-NO : 189716 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	560.74
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466695749	VENDOR-NO : 000809 GRACE, JASON	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00055.00 FICA 00004.21 WH-TX 00015.00 PEN. M-WH DCOMP	CHECK-NO : 189717 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	35.79
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00099.05 WH-TX 00115.36 PEN. 00093.03 M-WH DCOMP 00025.00	CHECK-NO : 189718 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	961.33
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464391972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00691.90 FICA 00050.32 WH-TX 00030.23 PEN. 00048.43 M-WH DCOMP	CHECK-NO : 189719 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	428.69
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00101.57 WH-TX 00150.28 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 189720 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	980.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01202.50 FICA 00089.55 WH-TX 00115.07 PEN. 00084.18 M-WH 0050 DCOMP	CHECK-NO : 189721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	881.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464793216	VENDOR-NO : 000809 KINARD, DOUGLAS WADE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00606.80 FICA 00046.42 WH-TX 00070.51 PEN. 00042.48 M-WH 0050 DCOMP	CHECK-NO : 189722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	447.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00124.30 PEN. 00082.32 M-WH 0050 DCOMP	CHECK-NO : 189723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	847.80
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00813.60 FICA 00059.62 WH-TX 00067.59 PEN. 00056.95 M-WH 0050 DCOMP	CHECK-NO : 189724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	595.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00044.45 WH-TX 00366.19 PEN. 00179.04 M-WH 0050 DCOMP 00065.00	CHECK-NO : 189725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,871.15
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00076.03 WH-TX 00090.43 PEN. 00071.81 M-WH 0050 DCOMP	CHECK-NO : 189726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	755.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00092.42 WH-TX 00120.31 PEN. 00086.80 M-WH 0050 DCOMP	CHECK-NO : 189727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	908.54
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00075.86 WH-TX 00060.55 PEN. 00071.81 M-WH 0050 DCOMP 00920.00	CHECK-NO : 189728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	737.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1254708848	VENDOR-NO : 000809 ORDONO, NILA	0050 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00872.30 FICA 00066.73 WH-TX 00094.28 PEN. 00061.06 DCOMP	CHECK-NO : 189729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	650.23
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00078.68 WH-TX 00108.52 PEN. 00074.40 DCOMP	CHECK-NO : 189730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	659.02
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00761.30 FICA 00055.62 WH-TX 00039.91 PEN. 00053.29 DCOMP	CHECK-NO : 189731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	578.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00771.45 FICA 00059.02 WH-TX 00080.21 PEN. 00054.00 DCOMP	CHECK-NO : 189732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	546.29
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464469675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01095.20 FICA 00081.16 WH-TX 00099.76 PEN. 00076.66 DCOMP	CHECK-NO : 189733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	803.39
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451080038	VENDOR-NO : 000809 SHORT, KAREN KENT	0050 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00112.91 WH-TX 00158.02 PEN. 00103.32 DCOMP	CHECK-NO : 189734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,076.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01208.05 FICA 00090.50 WH-TX 00128.50 PEN. 00084.56 DCOMP 00011.07	CHECK-NO : 189735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	868.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00860.40 FICA 00063.20 WH-TX 00097.26 PEN. 00060.23 DCOMP 00026.32	CHECK-NO : 189736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	579.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728939	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189737 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	575.80
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455939109	VENDOR-NO : 000809 VITEK, CHRISTI L.	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00121.50 FICA 00009.29 WH-TX 00004.09 PEN. M-WH DCOMP	CHECK-NO : 189738 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	108.12
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453239817	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00953.70 FICA 00070.52 WH-TX 00091.83 PEN. 00066.76 M-WH DCOMP 00012.05	CHECK-NO : 189739 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	537.61
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464239803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00053.54 WH-TX 00062.67 PEN. 00051.22 M-WH DCOMP	CHECK-NO : 189740 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	532.34
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454048024	VENDOR-NO : 000809 MICHELLI, DEBORAH KAY	0052	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00182.00 FICA 00013.92 WH-TX 00013.17 PEN. M-WH DCOMP	CHECK-NO : 189741 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	154.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00142.61 WH-TX 00197.32 PEN. 00130.49 M-WH DCOMP 00200.00	CHECK-NO : 189742 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	1,161.83
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00054.46 WH-TX 00067.51 PEN. 00049.84 M-WH DCOMP 00029.42	CHECK-NO : 189743 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	510.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00017.38 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 189744 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	403.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189745	586.85
INVOICE :	SALAIS, MARY E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00835.00 FICA 00063.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.40 PEN. 00058.45	CHK-DATE:921211	
XREF-KEY : PR1459821752		0052	M-WH DCOMP 00029.42		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189746	135.83
INVOICE :	HAMMETT, JOHN J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01831.70 FICA 00139.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.12 PEN. 00128.22	CHK-DATE:921211	
XREF-KEY : PR1458462818		0053	M-WH DCOMP 01250.00		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189747	716.24
INVOICE :	JALOMO, GILBERT D. JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01284.00 FICA 00095.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00196.04 PEN. 00089.88	CHK-DATE:921211	
XREF-KEY : PR1538621697		0053	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189748	656.92
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.05 PEN. 00063.56	CHK-DATE:921211	
XREF-KEY : PR1450040592		0053	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189749	429.42
INVOICE :	MORALES, CYNTHIA H.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00748.00 FICA 00054.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.08 PEN. 00052.36	CHK-DATE:921211	
XREF-KEY : PR1455278329		0053	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189750	611.44
INVOICE :	OBERRENDER, CHARLES EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00932.00 FICA 00061.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.37 PEN. 00065.24	CHK-DATE:921211	
XREF-KEY : PR1457865323		0053	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189751	442.96
INVOICE :	ROMERO, CORINA R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00637.00 FICA 00046.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.11 PEN. 00044.59	CHK-DATE:921211	
XREF-KEY : PR1465493758		0053	M-WH DCOMP		
12/11/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/11/92	CHECK-NO : 189752	666.08
INVOICE :	AVILA, LINDA J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00 FICA 00067.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.80 PEN. 00064.33	CHK-DATE:921211	
XREF-KEY : PR1449497706		0054	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1455797556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02521.15 FICA 00036.56 WH-TX 00516.79 PEN. 00176.48 M-WH DCOMP	CHECK-NO : 189753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,757.09
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1297452276	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01544.00 FICA 00115.50 WH-TX 00109.29 PEN. 00108.08 M-WH DCOMP	CHECK-NO : 189754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,176.90
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00072.07 WH-TX 00087.76 PEN. 00068.18 M-WH DCOMP 00017.64	CHECK-NO : 189755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	681.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455290949	VENDOR-NO : 000809 MC MEANS, JEFFREY ALAN	0054	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00269.50 FICA 00020.62 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	248.88
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000030 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01764.00 FICA 00132.51 WH-TX 00248.21 PEN. 00123.48 M-WH DCOMP	CHECK-NO : 189757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,155.87
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1226869226	VENDOR-NO : 000809 STAVINOHA, JAMES EDWARD	0054	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00097.77 WH-TX 00180.14 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 189758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	910.63
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00325.64 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 189759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,010.67
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 03416.83 FICA 00048.47 WH-TX 00506.54 PEN. 00239.18 M-WH DCOMP 00288.46	CHECK-NO : 189760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,259.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.56 WH-TX 00101.40 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 189761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	563.26
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00178.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 189762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	618.95
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00080.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 189763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	354.73
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467849341	VENDOR-NO : 000809 ADAIR, ROGER NEAL	0067	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01615.38 FICA 00123.57 WH-TX 00190.73 PEN. 00113.08 M-WH DCOMP	CHECK-NO : 189764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,153.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465966503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00060.32 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 189765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	719.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465897146	VENDOR-NO : 000809 FAUVER, BARBARA EILEEN	0068	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00448.50 FICA 00034.31 WH-TX 00039.87 PEN. M-WH DCOMP	CHECK-NO : 189766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	374.32
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0068	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00156.18 PEN. 00065.80 M-WH DCOMP 00038.75	CHECK-NO : 189767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	586.36
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0068	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.61 WH-TX 00081.03 PEN. 00045.50 M-WH DCOMP 00011.76	CHECK-NO : 189768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	436.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1269263544	VENDOR-NO : 000809 BIGGERS, EILEEN	0069	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00065.00 FICA 00004.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	60.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CHAVEZ, EDNA	0069	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00024.60 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 189770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	411.69
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460929251	VENDOR-NO : 000809 DORN, ELDRIDGE JR.	0069	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00085.00 FICA 00006.50 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	78.50
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452947229	VENDOR-NO : 000809 FRINGER, JANICE	0069	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00045.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 189772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	308.08
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 189773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	448.96
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466863543	VENDOR-NO : 000809 JALOMO, ALFONSO	0069	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00067.50 FICA 00005.17 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	62.33
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455604199	VENDOR-NO : 000809 MARTIN, LORENE	0069	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00030.00 FICA 00002.30 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	27.70
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01505.72 FICA 00115.18 WH-TX 00175.43 PEN. 00105.40 M-WH DCOMP	CHECK-NO : 189776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,059.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458444133	VENDOR-NO : 000809 PARKER, STAN	0069	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00063.75 FICA 00004.87 WH-TX PEN. M-WH DCOMP		CHECK-NO : 189777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	58.88
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0069	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00053.78 WH-TX 00043.80 PEN. 00051.45 M-WH DCOMP		CHECK-NO : 189778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	554.04
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1437275639	VENDOR-NO : 000809 CRAIN, LISA C.	0101	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00134.32 PEN. 00084.77 M-WH DCOMP		CHECK-NO : 189779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	899.27
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1198360861	VENDOR-NO : 000809 JOHNSON, ERIC ALAN	0101	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00230.70 FICA 00017.65 WH-TX PEN. M-WH DCOMP		CHECK-NO : 189780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	213.05
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1424802794	VENDOR-NO : 000809 KINDELL, MARILYNN	0101	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01834.62 FICA 00140.35 WH-TX 00325.08 PEN. 00128.42 M-WH DCOMP		CHECK-NO : 189781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,240.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435803163	VENDOR-NO : 000809 ZOOBYLAK, KAREN BRINGOL	0101	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00058.52 WH-TX 00092.58 PEN. 00053.55 M-WH DCOMP		CHECK-NO : 189782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	526.12
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0395	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00081.55 WH-TX 00100.82 PEN. 00074.62 M-WH DCOMP		CHECK-NO : 189783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	809.01
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436433879	VENDOR-NO : 000809 HARVILLE-SOLCHER, DEBORAH LYNN	0395	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00058.91 WH-TX 00046.20 PEN. 00054.39 M-WH DCOMP		CHECK-NO : 189784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	610.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1393840315	VENDOR-NO : 000809 MARTINEZ, MARTA T.	0395	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX PEN. 00039.97 M-WH DCOMP	CHECK-NO : 189785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	455.74
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459884518	VENDOR-NO : 000809 POTTS, STEPHEN	0606	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01260.00 FICA 00096.39 WH-TX 00114.58 PEN. M-WH DCOMP	CHECK-NO : 189786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,049.03
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455616868	VENDOR-NO : 000809 SALAS, MERISSA MARGARITA	0606	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00050.00 FICA 00003.83 WH-TX PEN. M-WH DCOMP	CHECK-NO : 189787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	46.17
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00016.12 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 189788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	567.85
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0881	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00092.71 WH-TX 00088.20 PEN. 00087.22 M-WH DCOMP	CHECK-NO : 189789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	893.64
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0887	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.18 WH-TX 00103.94 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 189790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	693.55
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0888	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00101.22 WH-TX 00216.62 PEN. 00092.61 M-WH DCOMP	CHECK-NO : 189791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	828.32
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0890	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00108.99 PEN. 00090.30 M-WH DCOMP 00025.00	CHECK-NO : 189792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	702.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466397422	VENDOR-NO : 000809 RODRIGUEZ, JOSEPH ANGEL	0893	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00037.85 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 189793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	489.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0891	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00055.11 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 189794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	483.66
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452538782	VENDOR-NO : 000809 LANE, DEANA KAY	0891	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00126.76 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 189795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	789.04
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00081.55 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 189796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	539.11
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.25 WH-TX 00199.09 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 189797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	619.43
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.11 WH-TX 00058.14 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 189798 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	401.02
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00061.87 WH-TX 00098.33 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 189799 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	564.56
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453632439	VENDOR-NO : 000809 CASTILLO, RONALD MARTIN	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00140.33 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 189800 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	688.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0899 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00164.27 PEN. 00102.20 DCOMP	CHECK-NO : 189801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,051.35
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0899 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.38 WH-TX 00162.72 PEN. 00078.12 DCOMP	CHECK-NO : 189802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	789.78
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460119513	VENDOR-NO : 000809 HAENEL, DENISE A.	0899 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00077.66 PEN. 00046.06 DCOMP	CHECK-NO : 189803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	449.71
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0899 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.38 WH-TX 00137.95 PEN. 00078.12 DCOMP	CHECK-NO : 189804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	764.55
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0899 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00088.67 WH-TX 00173.92 PEN. 00081.13 DCOMP	CHECK-NO : 189805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	680.28
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0899 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00061.87 WH-TX 00073.20 PEN. 00059.01 DCOMP 00031.00	CHECK-NO : 189806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	583.69
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455698549	VENDOR-NO : 000809 KNETEN, RITA R.	0899 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00357.12 FICA 00024.88 WH-TX PEN. 00025.00 DCOMP	CHECK-NO : 189807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	275.31
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453412974	VENDOR-NO : 000809 KUCHERKA, EMILY ANDERS	0899 M-WH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00033.80 PEN. 00044.03 DCOMP	CHECK-NO : 189808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	483.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00140.33 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 189809 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	738.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00078.38 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 189810 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	487.46
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00128.01 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 189811 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	751.09
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457653317	VENDOR-NO : 000809 MONTZ, KIMBERLY HOBBS	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00073.52 WH-TX 00085.91 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 189812 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	732.55
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00034.73 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 189813 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	470.51
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00092.26 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 189814 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	872.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.81 WH-TX 00052.31 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 189815 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	254.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0899	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00116.28 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 189816 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	762.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00084.67 WH-TX 00119.68 PEN. 00078.12 0899 M-WH DCOMP	CHECK-NO : 189817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	799.30
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02073.08 FICA 00152.62 WH-TX 00365.78 PEN. 00145.12 0899 M-WH DCOMP	CHECK-NO : 189818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,331.50
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583982	VENDOR-NO : 000809 TODD, SUZIE Z	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00072.30 PEN. 00052.78 0899 M-WH DCOMP	CHECK-NO : 189819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	546.24
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01030.20 FICA 00078.80 WH-TX 00123.81 PEN. 00072.10 0899 M-WH DCOMP 00059.00	CHECK-NO : 189820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	671.29
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00086.90 WH-TX 00110.57 PEN. 00079.51 0051 M-WH DCOMP	CHECK-NO : 189825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	824.69
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01141.20 FICA 00087.30 WH-TX 00124.58 PEN. 00079.88 0051 M-WH DCOMP	CHECK-NO : 189826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	824.44
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459271630	VENDOR-NO : 000809 BENTON, BEVERLY A	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00989.75 FICA 00073.10 WH-TX 00083.72 PEN. 00069.28 0051 M-WH DCOMP 00010.00	CHECK-NO : 189827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	718.42
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00990.70 FICA 00075.79 WH-TX 00090.32 PEN. 00069.35 0051 M-WH DCOMP	CHECK-NO : 189828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	719.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00691.90 FICA 00052.93 WH-TX 00081.06 PEN. 00048.43 M-WH DCOMP 00010.00	CHECK-NO : 189829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	423.48
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01102.82 FICA 00081.74 WH-TX 00154.75 PEN. 00077.20 M-WH DCOMP 00020.00	CHECK-NO : 189830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	734.90
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00087.27 PEN. 00051.22 M-WH DCOMP 00011.52	CHECK-NO : 189831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	491.48
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00984.60 FICA 00075.33 WH-TX 00089.47 PEN. 00068.92 M-WH DCOMP	CHECK-NO : 189832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	716.65
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00064.32 WH-TX 00095.92 PEN. 00058.86 M-WH DCOMP 00011.76	CHECK-NO : 189833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	575.76
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460929196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00824.20 FICA 00060.43 WH-TX 00019.50 PEN. 00057.69 M-WH DCOMP 00020.00	CHECK-NO : 189834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	460.35
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01021.50 FICA 00078.14 WH-TX 00068.08 PEN. 00071.51 M-WH DCOMP	CHECK-NO : 189835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	803.77
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00998.71 FICA 00076.40 WH-TX 00109.27 PEN. 00069.91 M-WH DCOMP 00017.65	CHECK-NO : 189836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	725.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2473789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00087.35 WH-TX 00080.61 PEN. 00083.72 M-WH DCOMP 00024.48		CHECK-NO : 189837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	865.61
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00770.35 FICA 00056.31 WH-TX 00067.71 PEN. 00053.92 M-WH DCOMP		CHECK-NO : 189838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	533.18
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00798.56 FICA 00058.65 WH-TX 00071.99 PEN. 00055.90 M-WH DCOMP		CHECK-NO : 189839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	338.09
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 02735.00 FICA 00039.16 WH-TX 00545.73 PEN. 00191.45 M-WH DCOMP		CHECK-NO : 189840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,517.43
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2469928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00802.90 FICA 00058.81 WH-TX 00092.74 PEN. 00056.20 M-WH DCOMP		CHECK-NO : 189841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	560.92
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00990.70 FICA 00073.34 WH-TX 00070.60 PEN. 00069.35 M-WH DCOMP 00011.07		CHECK-NO : 189842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	734.41
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00966.65 FICA 00072.03 WH-TX 00116.96 PEN. 00067.67 M-WH DCOMP		CHECK-NO : 189843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	684.99
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00652.50 FICA 00049.92 WH-TX 00056.41 PEN. 00045.68 M-WH DCOMP		CHECK-NO : 189844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	466.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2456702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00747.98 FICA 00057.22 WH-TX 00056.46 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 189845 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	550.01
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00673.20 FICA 00051.50 WH-TX 00058.03 PEN. 00047.12 M-WH DCOMP 00010.00	CHECK-NO : 189846 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	362.72
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2459949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01065.72 FICA 00079.08 WH-TX 00135.41 PEN. 00074.60 M-WH DCOMP 00020.00	CHECK-NO : 189847 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	700.70
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00104.02 WH-TX 00226.20 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 189848 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	899.12
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2087230598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00665.10 FICA 00050.88 WH-TX 00031.17 PEN. 00046.56 M-WH DCOMP	CHECK-NO : 189849 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	396.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455115751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00118.34 WH-TX 00225.42 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 189850 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	1,091.95
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00098.59 WH-TX 00107.19 PEN. 00092.61 M-WH DCOMP 00075.00	CHECK-NO : 189851 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	914.38
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01086.90 FICA 00083.15 WH-TX 00117.01 PEN. 00076.08 M-WH DCOMP	CHECK-NO : 189852 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921211	776.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458642608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01172.90 FICA 00089.73 WH-TX 00129.00 PEN. 00082.10 0051 M-WH DCOMP	CHECK-NO : 189853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	836.84
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00039.59 PEN. 00051.22 0051 M-WH DCOMP 00010.00	CHECK-NO : 189854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	540.68
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01099.85 FICA 00082.23 WH-TX 00171.18 PEN. 00076.99 0051 M-WH DCOMP 00020.00	CHECK-NO : 189855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	674.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01123.62 FICA 00085.95 WH-TX 00101.77 PEN. 00078.65 0051 M-WH DCOMP 00277.00	CHECK-NO : 189856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	575.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00078.87 WH-TX 00033.29 PEN. 00074.40 0051 M-WH DCOMP 00150.00	CHECK-NO : 189857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	694.36
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00691.90 FICA 00052.93 WH-TX 00061.91 PEN. 00048.43 0051 M-WH DCOMP	CHECK-NO : 189858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	528.63
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728935	VENDOR-NO : 000809 LOTT, ALVIN	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00078.47 WH-TX 00108.49 PEN. 00071.81 0051 M-WH DCOMP	CHECK-NO : 189859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	742.08
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00065.88 WH-TX 00104.24 PEN. 00060.28 0051 M-WH DCOMP 00011.76	CHECK-NO : 189860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	619.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00802.90 FICA 00059.51 WH-TX 00073.64 PEN. 00056.20 M-WH DCOMP	CHECK-NO : 189861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	588.55
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01068.40 FICA 00081.73 WH-TX 00096.75 PEN. 00074.79 M-WH DCOMP 00029.41	CHECK-NO : 189862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	676.49
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455980603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00097.24 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 189863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	599.29
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00933.35 FICA 00068.96 WH-TX 00090.80 PEN. 00065.33 M-WH DCOMP	CHECK-NO : 189864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	676.33
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457897C2	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00944.82 FICA 00072.28 WH-TX 00092.76 PEN. 00066.14 M-WH DCOMP 00029.50	CHECK-NO : 189865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	649.91
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01242.30 FICA 00084.36 WH-TX 00127.96 PEN. 00086.96 M-WH DCOMP 00012.00	CHECK-NO : 189866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	790.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01439.00 FICA 00110.09 WH-TX 00225.11 PEN. 00100.73 M-WH DCOMP 00080.00	CHECK-NO : 189867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	923.07
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00592.00 FICA 00045.28 WH-TX 00068.45 PEN. 00041.44 M-WH DCOMP	CHECK-NO : 189868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	436.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457316625	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00989.75 FICA 00075.71 WH-TX 00110.60 PEN. 00069.28 M-WH DCOMP 00020.00	CHECK-NO : 189869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	689.16
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00837.15 FICA 00064.04 WH-TX 00102.55 PEN. 00058.60 M-WH DCOMP	CHECK-NO : 189870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	609.86
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00139.44 PEN. 00091.49 M-WH DCOMP 00288.46	CHECK-NO : 189871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	653.40
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00101.21 WH-TX 00169.94 PEN. 00092.61 M-WH DCOMP	CHECK-NO : 189872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	925.31
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2451580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00104.02 WH-TX 00165.07 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 189873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	961.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00884.30 FICA 00067.65 WH-TX 00109.23 PEN. 00061.90 M-WH DCOMP	CHECK-NO : 189874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	645.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2443862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01165.50 FICA 00086.54 WH-TX 00122.84 PEN. 00081.59 M-WH DCOMP	CHECK-NO : 189875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	840.30
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00611.45 FICA 00044.16 WH-TX 00045.55 PEN. 00042.80 M-WH DCOMP	CHECK-NO : 189876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	419.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452605493	VENDOR-NO : 000809 STADE, CLIFFORD L	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00087.94 PEN. 00051.22 0051 M-WH DCOMP	CHECK-NO : 189877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	504.63
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459549306	VENDOR-NO : 000809 STEAMER, ARTHUR J	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00074.67 PEN. 00051.22 0051 M-WH DCOMP	CHECK-NO : 189878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	549.83
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00611.45 FICA 00044.16 WH-TX 00005.74 PEN. 00042.80 0051 M-WH DCOMP	CHECK-NO : 189879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	459.52
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00063.96 WH-TX 00080.45 PEN. 00060.28 0051 M-WH DCOMP 00010.00	CHECK-NO : 189880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	620.51
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457639909	VENDOR-NO : 000809 TREVINO, DIANA R.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00504.01 FICA 00027.47 WH-TX 00031.51 PEN. 00035.28 0051 M-WH DCOMP 00020.00	CHECK-NO : 189881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	219.75
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00752.05 FICA 00057.53 WH-TX 00090.78 PEN. 00052.64 0051 M-WH DCOMP	CHECK-NO : 189882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	454.10
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00631.80 FICA 00048.33 WH-TX 00072.67 PEN. 00044.23 0051 M-WH DCOMP 00010.00	CHECK-NO : 189883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	456.57
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00107.42 WH-TX 00169.76 PEN. 00108.29 0051 M-WH DCOMP	CHECK-NO : 189884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,018.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00837.90 FICA 00064.10 WH-TX 00089.48 PEN. 00058.65 M-WH DCOMP		CHECK-NO : 189885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	516.67
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00572.60 FICA 00043.80 WH-TX 00052.47 PEN. 00040.08 M-WH DCOMP		CHECK-NO : 189886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	386.25
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00913.90 FICA 00069.91 WH-TX 00092.87 PEN. 00063.97 M-WH DCOMP		CHECK-NO : 189887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	652.92
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIESHAT, RODNEY W	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00084.67 WH-TX 00158.57 PEN. 00093.03 M-WH DCOMP		CHECK-NO : 189888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	477.43
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00063.26 WH-TX 00079.06 PEN. 00060.28 M-WH DCOMP 00010.00		CHECK-NO : 189889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	614.37
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457449358	VENDOR-NO : 000809 ZAPALAC, FRANK E	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00801.90 FICA 00058.90 WH-TX 00112.46 PEN. 00056.13 M-WH DCOMP		CHECK-NO : 189890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	542.48
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR	0051	PAYROLL TRANSFER 12/11/92 REVERSAL OF NET SALARIES GROSS 00848.70 FICA 00062.48 WH-TX 00076.79 PEN. 00059.41 M-WH DCOMP 00015.00		CHECK-NO : 189891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	453.09
12/11/92 ATPT INVOICE : REGIS:000000 COMB3:073259 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS	OH 43216	DEF-COMP 12/11/92		CHECK-NO : 048188 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	9,901.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073259 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP	12/11/92	CHECK-NO : 048188 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,234.61
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073251 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE EMPR SS/MEDICARE	12/11/92 12/11/92	CHECK-NO : 048189 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	138,789.88
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073251 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX	12/11/92	CHECK-NO : 048189 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	101,356.19
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073251 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE EMPR SS/MEDICARE	12/11/92 12/11/92	CHECK-NO : 048189 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	9,485.44
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073251 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX	12/11/92	CHECK-NO : 048189 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	7,036.87
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073260 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	12/11/92	CHECK-NO : 048190 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	42,537.44
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073260 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	12/11/92	CHECK-NO : 048190 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,078.00
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073261 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY FBC ACCT. #F 2046502	12/11/92	CHECK-NO : 048191 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	274.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073261 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 12/11/92 FBC ACCT. #F 2046502	CHECK-NO : 048191 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	31.00
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 464786306 CASE NUMBER : 75453 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	207.67
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	415.38
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 466411106 CASE NUMBER : 68375 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	138.46
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 466210231 CASE NUMBER : 77,227 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	220.00
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	161.54
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	96.92
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	161.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	230.77
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	115.38
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	147.68
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	108.00
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	92.31
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073254 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 048192 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	124.60
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 12/11/92	CHECK-NO : 048193 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	15,475.00
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 12/11/92	CHECK-NO : 048193 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4,837.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 COMB0:073257 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 12/11/92	CHECK-NO : 048193 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,225.00
12/11/92 ATPT INVOICE : REGIS:000000 COMB0:073257 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 12/11/92	CHECK-NO : 048193 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	336.97
12/11/92 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 12/11/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 048194 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	80.77
12/11/92 ATPT INVOICE : REGIS:000000 COMB0:073253 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 12/11/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 048195 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	138.46
12/11/92 ATPT INVOICE : REGIS:000000 COMB0:073253 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 12/11/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 048195 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	207.68
12/11/92 ATPT INVOICE : REGIS:000000 COMB0:073253 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 12/11/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 515 PAID TO VENDOR : 157155	CHECK-NO : 048195 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	154.61
12/11/92 ATPT INVOICE : REGIS:000000 COMB0:073253 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 12/11/92 SOC-SEC-NO = 450237437 CASE NUMBER : 920290 PAID TO VENDOR : 157155	CHECK-NO : 048195 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	152.29
12/11/92 ATPT INVOICE : REGIS:000000 COMB0:073253 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 12/11/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 048195 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	138.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073253 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 048195 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	220.00
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073253 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 048195 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	115.38
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073258 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 12/11/92	CHECK-NO : 048196 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,046.20
12/11/92 ATPT INVOICE : REGIS:000000 COMBO:073258 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 12/11/92	CHECK-NO : 048196 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	585.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 12/11/92 FORM 668W - LEVY ON WAGES SS# 465-56-9727	CHECK-NO : 048197 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	117.45
12/11/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 12/11/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90F012 PAID TO VENDOR : 162491	CHECK-NO : 048198 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	75.00
12/11/92 JJ INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000809 SELF, ELLA L. 1221 MAC ARTHUR ROSENBERG TX 77471	REPLC CK FOR LOST PAYR CHECK #188579. GRO 87.50; FICA 5.43 FICA MED 1.27	CHECK-NO : 189892 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921211	80.80
			FG-KEY TOTAL USED	1,019,903.02

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100	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
5	6	00	00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5700 00000 000	NON-BUDGETED	.00	.00	12,153.00	-12,153.00	.00		-12,153.00
	TOTAL :	.00	.00	12,153.00	-12,153.00	.00		-12,153.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073250 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	424.00
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073250 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	32.44
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073250 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	29.68
			FG-KEY TOTAL USED	486.12

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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
630000000000 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 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00 0000 00	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 S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7100 00 000000	NON-BUDGETED	.00	.00	2119,593.71	-2119,593.71		.00	-2119,593.71
	TOTAL :	.00	.00	2119,593.71	-2119,593.71		.00	-2119,593.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
12/14/92 MIKE INVOICE : REGIS:031685 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156712 LUEDEMANN & ASSOCIATES FIVE POST OAK PARK, STE 1670 HOUSTON TX 77027	APPRAISAL OF PARCELS 19A & 10B	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,200.00
12/14/92 MIKE INVOICE : REGIS:031684 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	ACCOUNT ANALYSIS OCT 92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.91
12/14/92 MIKE INVOICE : REGIS:031683 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231 ROSENBERG TX 77471	DIRECTORS FEE FOR NOVEMBER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
12/14/92 MIKE INVOICE : REGIS:031686 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164783 ALL TEXAS DEMOLESHING 5714 DARLING HOUSTON TX 77007	DEMOLITION OF STRUCTURE @2123 PACKER LANE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,950.00
12/14/92 MIKE INVOICE : REGIS:031682 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 MC CULLUM MISSOURI CITY TX 77489	DIRECTORS FEES FOR NOVE 92 2 @50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/14/92 MIKE INVOICE : REGIS:031681 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 FEES FOR NOV 92 2 @ 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/14/92 MIKE INVOICE : REGIS:031680 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 NOV 92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
12/14/92 MIKE INVOICE : REGIS:031679 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164662 MIDWEST CONSTRUCTION CO P O BOX 610 NEBRASKA CITY NE 68410	PAY ESTIMATE #2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	499,028.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
12/14/92 MIKE INVOICE : REGIS:031678 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROOKLET DR, STE 100 HOUSTON TX 77099	312870 312869 R31246 R31247	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33,017.59
12/14/92 MIKE INVOICE : REGIS:031614 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162555 B M P PAPER & PRINTING P O BOX 3745 HOUSTON TX 77253	BANK CHECKS FOR FBFCWSC ACCOUNT INV 45594	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	282.92
12/14/92 MIKE INVOICE : REGIS:031677 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162035 STAR CONCRETE CONSTRUCTION INC 8016 DOCKAL HOUSTON TX 77028	PAY ESTIMATE #11	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	247,181.41
			FG-KEY TOTAL USED	784,975.59

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8000 00000000	NON-BUDGETED	.00	.00	27,720.15	-27,720.15	.00		-27,720.15
	TOTAL :	.00	.00	27,720.15	-27,720.15	.00		-27,720.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
12/14/92 MIKE	VENDOR-NO : 157588	051250	CHECK-NO : 000000	351.86
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:030957	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			FG-KEY TOTAL USED	351.86

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9000000000000 NON-BUDGETED	.00	.00	104,926.45	-104,926.45	.00	-104,926.45
TOTAL :	.00	.00	104,926.45	-104,926.45	.00	-104,926.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
12/14/92 MIKE INVOICE : REGIS:031063 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161343 MORELAND BLACK & MANNING INC ELEVEN GREENWAY PLAZA STE 2710 HOUSTON TX 77046	NOV 92 ACCT 11080-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	505.00
12/11/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #25 CKS 3069 - 3090	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	2,836.88
			FG-KEY TOTAL USED	3,341.88

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00 000000	NON-BUDGETED	250,426.02	.00	250,426.02	205,669.65	44,756.37	.00	44,756.37
	TOTAL :	250,426.02	.00	250,426.02	205,669.65	44,756.37	.00	44,756.37

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500000000000	NON-BUDGETED	.00	.00	13.99	-13.99	.00		-13.99
	TOTAL :	.00	.00	13.99	-13.99	.00		-13.99

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600CC000000 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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900000000000	NON-BUDGETED	160,569.96	.00	160,569.96	71,482.57	89,087.39	.00	89,087.39
	TOTAL :	160,569.96	.00	160,569.96	71,482.57	89,087.39	.00	89,087.39

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0100 00 000000 NON-BUDGETED	-12,700.00 .00	-12,700.00	15,064.19	-27,764.19	.00	-27,764.19
TOTAL :	-12,700.00 .00	-12,700.00	15,064.19	-27,764.19	.00	-27,764.19

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
170000000000 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
0600000C300 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 6 DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8300000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
	TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 010200	SALARIES & LABOR	159,896.00	159,896.00	139,922.20	19,973.80	.00	19,973.80
1000 00 010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00	1,468.00
1000 00 010250	LONGEVITY	900.00	900.00	825.00	75.00	.00	75.00
1000 00 010300	SOCIAL SECURITY	12,714.00	12,714.00	10,522.30	2,191.70	.00	2,191.70
1000 00 010400	RETIREMENT	11,529.00	11,529.00	10,279.39	1,249.61	.00	1,249.61
1000 00 010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.00
1000 00 010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
1000 00 010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	6,449.65	-149.65	.00	-149.65
1000 00 010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	1,625.55	2,074.45	.00	2,074.45
1000 00 011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	3,009.63	5,690.37	.00	5,690.37
1000 00 011062	OFFICE SUPPLIES	3,800.00	3,800.00	3,162.03	637.97	.00	637.97
1000 00 013520	RENTALS	.00	.00	.00	.00	.00	.00
1000 00 014010	FEES AND SERVICES	2,500.00	2,500.00	1,826.03	673.97	.00	673.97
	TOTAL :	230,839.00	230,839.00	196,953.78	33,885.22	.00	33,885.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	7,599.81
			CATG TOTAL USED	7,599.81
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	444.36
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	9.16
			CATG TOTAL USED	453.52
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	531.99
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	36.75
			CATG TOTAL USED	568.74
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	525.00
			CATG TOTAL USED	525.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/14/92 TGD	VENDOR-NO : 155494	INV.#23494308	CHECK-NO : 000000	615.00
INVOICE :	GENERAL BINDING CORPORATION		COMBINED BILL-DAY	
REGIS:031426	P O BOX 93951		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 152860	#8929622-001	CHECK-NO : 000000	22.42
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:031374	P O BOX 27001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEHIGH VALLEY PA 18002			
			CATG TOTAL USED	22.42
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 163619	0144981	CHECK-NO : 000000	94.86
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031428	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	94.86
			DEPT TOTAL USED	9,879.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000020200	SALARIES & LABOR	7,180.00	721,541.00	728,721.00	696,910.58	31,810.42	.00	31,810.42
100000020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,879.13	1,120.87	.00	1,120.87
100000020250	LONGEVITY		13,685.00	13,685.00	10,125.00	3,560.00	.00	3,560.00
100000020300	SOCIAL SECURITY	549.00	56,811.00	57,360.00	53,052.17	4,307.83	.00	4,307.83
100000020400	RETIREMENT	503.00	51,634.00	52,137.00	49,635.38	2,501.62	.00	2,501.62
100000020500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
100000020600	WORKERS COMP./UNEMPLOYMENT		4,532.00	4,532.00	4,532.00	.00	.00	.00
100000020700	TRANSPORTATION & TRAVEL		3,120.00	3,120.00	3,060.00	60.00	.00	60.00
100000020701	CONFERENCES/SEMINARS/TRAINING	1,000.00	4,500.00	5,500.00	5,065.55	434.45	.00	434.45
100000021010	PROPERTY AND EQUIPMENT	-6,000.00	28,650.00	22,650.00	22,463.57	186.43	.00	186.43
100000021062	OFFICE SUPPLIES	6,000.00	75,000.00	81,000.00	80,192.92	807.08	.00	807.08
100000024010	FEES AND SERVICES	-1,000.00	43,550.00	42,550.00	31,400.44	11,149.56	.00	11,149.56
	TOTAL :	8,232.00	1160,123.00	1168,355.00	1112,416.74	55,938.26	.00	55,938.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000C REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	27,777.11
			CATG TOTAL USED	27,777.11
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000C REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	800.00
			CATG TOTAL USED	800.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000A REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,073.51
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	61.20
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	19.89
			CATG TOTAL USED	2,154.60
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,944.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	18.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	1,962.60
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	260.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	260.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/14/92 TGD	VENDOR-NO : 164756	REGISTRATION	CHECK-NO : 000000	190.00
INVOICE :	ASSOCIATION FOR INFORMATION	JAN EASLEY AND SHIRLEY DAVIS	COMBINED BILL-DAY	
REGIS:030733	AND IMAGE MANAGEMENT	AIIM CONF. AUSTIN,TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 475	10/1-10/2/92	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78767			
			CATG TOTAL USED	190.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/14/92 TGD	VENDOR-NO : 159231	58205	CHECK-NO : 000000	605.00
INVOICE :	ADKINS ARCHITECTURAL ANTIQUES		COMBINED BILL-DAY	
REGIS:030992	3515 FANNIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	605.00
1000 GENERAL FUND				
1062-OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 158000	45048120	CHECK-NO : 000000	9.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030994	P O BOX 849181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD INVOICE : REGIS:030993 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45041641 #45041640	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.32
12/14/92 TGD INVOICE : REGIS:030792 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45007870	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.28
12/14/92 TGD INVOICE : REGIS:030732 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45037530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.97
12/14/92 TGD INVOICE : REGIS:030730 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154281 GLOBAL SERVICES, INC P O BOX 201926 HOUSTON TX 77215	#11651A-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.04
12/14/92 TGD INVOICE : REGIS:030729 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164523 STEPHENS OFFICE PRODUCTS INC 4300 W 12TH HOUSTON TX 77055	#01019717	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.69
12/14/92 TGD INVOICE : REGIS:030990 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45048100	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.19
			CATG TOTAL USED	302.73
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:030731 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158293 NATIONAL INFORMATION DATA CENTER P O BOX 2977 WASHINGTON DC 20013	2-1993 NATIONAL ZIP CODE DIRECTORIES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:030991 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	#A 150989	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.40
12/14/92 TGD INVOICE : REGIS:030995 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	#014529 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.68
12/14/92 TGD INVOICE : REGIS:030996 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	#014538 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	268.56
12/14/92 TGD INVOICE : REGIS:030997 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	#014521 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	138.65
			CATG TOTAL USED	555.19
			DEPT TOTAL USED	34,607.23

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 030200 SALARIES & LABOR	10,959.00	743,663.00	754,622.00	730,195.37	24,426.63	.00	24,426.63
1000 00 030201 TEMPORARY OR EXTRA HELP	-2,000.00	40,000.00	38,000.00	34,862.78	3,137.22	.00	3,137.22
1000 00 030250 LONGEVITY		13,555.00	13,555.00	9,190.00	4,365.00	.00	4,365.00
1000 00 030300 SOCIAL SECURITY	838.00	61,538.00	62,376.00	57,986.45	4,389.55	.00	4,389.55
1000 00 030400 RETIREMENT	767.00	53,509.00	54,276.00	53,384.49	891.51	.00	891.51
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	-600.00	7,200.00	6,600.00	6,600.00	.00	.00	.00
1000 00 030701 CONFERENCES/SEMINARS/TRAINING	311.00	5,000.00	5,311.00	5,169.02	141.98	.00	141.98
1000 00 031010 PROPERTY AND EQUIPMENT	-1,757.95	5,840.00	4,082.05	4,082.05	.00	.00	.00
1000 00 031062 OFFICE SUPPLIES	-642.05	65,000.00	64,357.95	57,480.85	6,877.10	.00	6,877.10
1000 00 032000 UTILITIES	3,000.00	20,000.00	23,000.00	23,034.21	-34.21	.00	-34.21
1000 00 033020 RENTALS	-3,000.00	10,660.00	7,660.00	7,072.73	587.27	.00	587.27
1000 00 034010 FEES AND SERVICES	5,000.00	30,900.00	35,900.00	34,231.87	1,668.13	.00	1,668.13
TOTAL :	12,875.00	1226,664.00	1239,539.00	1193,088.82	46,450.18	.00	46,450.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	29,847.04
			CATG TOTAL USED	29,847.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	618.19
			CATG TOTAL USED	618.19
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,209.34
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	47.30
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	38.27
			CATG TOTAL USED	2,294.91
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,089.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB0:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	15.05
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB0:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	35.00
			CATG TOTAL USED	2,139.34
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB0:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	500.00
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/14/92 TGD INVOICE : REGIS:031146 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164762 COLE, YVONNE	SEMINAR FOR COUNTY TAX ASSESSOR COLLECTORS COLLEGE STATION, TX 11/15/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.99
12/14/92 TGD INVOICE : REGIS:030780 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155697 HARMS, JUDY	REIMBURSE FOR MILEAGE TO POLK & SMITH COUNTIES TO VIEW COMPUTER SYSTEM & MEALS FOR 2 11/19-11/20/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.99
			CATG TOTAL USED	193.98
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 MO INVOICE : REGIS:031743 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,000.00
			CATG TOTAL USED	1,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
12/14/92 TGD	VENDOR-NO : 000589	242-5523	62.36	CHECK-NO : 000000	370.77
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-4311	255.22	COMBINED BILL-DAY	
REGIS:031147	P O BOX 2005	242-0742	53.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487				
12/14/92 TGD	VENDOR-NO : 162503	713-341-9267 792		CHECK-NO : 000000	1.86
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:031148	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	KANSAS CITY MO 64184				
12/14/92 TGD	VENDOR-NO : 159838	VDA491783		CHECK-NO : 000000	28.00
INVOICE :	AT&T EASYLINK SERVICES			COMBINED BILL-DAY	
REGIS:031149	P O BOX 6552			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	CHICAGO IL 60680				
12/14/92 TGD	VENDOR-NO : 162503	732-071-3332-001		CHECK-NO : 000000	105.36
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:031742	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	KANSAS CITY MO 64184				
12/14/92 ANN	VENDOR-NO : 000307	793 3411		CHECK-NO : 000000	147.39
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:031741	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471				
				CATG TOTAL USED	653.38
1000 GENERAL FUND					
3020 RENTALS					
12/14/92 TGD	VENDOR-NO : 163619	0145021		CHECK-NO : 000000	168.87
INVOICE :	TOTAL COPY SYSTEMS, INC	0144781		COMBINED BILL-DAY	
REGIS:031150	P O BOX 720477	0144961		1099-SWITCH=N	
P.O.NUMBER: 000000000000000		0144951		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77272	0144971			
12/14/92 TGD	VENDOR-NO : 158768	101039		CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:031151	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 156837	557-0902188	CHECK-NO : 000000	6.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:031152	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
12/14/92 TGD	VENDOR-NO : 153587	A158109	CHECK-NO : 000000	6.78
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:031153	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	186.57
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 156001	PERMIT #02736	CHECK-NO : 000000	10.00
INVOICE :	CITY OF MISSOURI CITY	RENEWAL TO EXPIRE 12/31/93	COMBINED BILL-DAY	
REGIS:031154	P O BOX 666		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459		
			CATG TOTAL USED	10.00
			DEPT TOTAL USED	37,443.41

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 040200	SALARIES & LABOR	1,781.00	509,575.00	511,356.00	486,641.90	24,714.10	.00	24,714.10
1000 00 040201	TEMPORARY OR EXTRA HELP	10,000.00	7,500.00	17,500.00	15,408.00	2,092.00	.00	2,092.00
1000 00 040250	LONGEVITY		5,890.00	5,890.00	5,325.00	565.00	.00	565.00
1000 00 040300	SOCIAL SECURITY	557.00	40,145.00	40,702.00	38,378.99	2,323.01	.00	2,323.01
1000 00 040400	RETIREMENT	509.00	36,208.00	36,717.00	34,735.86	1,981.14	.00	1,981.14
1000 00 040500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000 00 040600	WORKERS COMP./UNEMPLOYMENT		3,894.00	3,894.00	3,894.00	.00	.00	.00
1000 00 040700	TRANSPORTATION & TRAVEL		2,520.00	2,520.00	2,460.00	60.00	.00	60.00
1000 00 040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	2,190.73	509.27	.00	509.27
1000 00 041010	PROPERTY AND EQUIPMENT	-2,350.00	11,110.00	8,760.00	5,077.29	3,682.71	.00	3,682.71
1000 00 041062	OFFICE SUPPLIES	-4,500.00	52,165.00	47,665.00	39,262.05	8,402.95	.00	8,402.95
1000 00 043020	RENTALS		9,100.00	9,100.00	7,754.64	1,345.36	.00	1,345.36
1000 00 044010	FEES AND SERVICES	2,350.00	3,500.00	5,850.00	3,363.41	2,486.59	.00	2,486.59
	TOTAL :	8,347.00	797,407.00	805,754.00	757,591.87	48,162.13	.00	48,162.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	20,133.96
			CATG TOTAL USED	20,133.96
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	493.75
			CATG TOTAL USED	493.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,515.66
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	37.78
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	16.07
			CATG TOTAL USED	1,569.51
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,409.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0408 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	14.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	1,424.08
1000 GENERAL FUND				
0705 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	210.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 164421	206545-11	CHECK-NO : 000000	6,280.26
INVOICE :	VANIER BUSINESS FORMS & SERV		COMBINED BILL-DAY	
REGIS:030975	P O BOX 1000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUWANEE GA 30174			
12/14/92 TGD	VENDOR-NO : 164421	206618-11	CHECK-NO : 000000	180.00
INVOICE :	VANIER BUSINESS FORMS & SERV		COMBINED BILL-DAY	
REGIS:031868	P O BOX 1000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUWANEE GA 30174			
			CATG TOTAL USED	6,460.26
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 163619	014499 1	CHECK-NO : 000000	546.61
INVOICE :	TOTAL COPY SYSTEMS, INC	014508 1	COMBINED BILL-DAY	
REGIS:031497	P O BOX 720477	014522 1	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	546.61
			DEPT TOTAL USED	30,838.17

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	371,258.69	23,154.31	.00	23,154.31
1000 00 050250 LONGEVITY		6,245.00	6,245.00	5,375.00	870.00	.00	870.00
1000 00 050300 SOCIAL SECURITY	103.00	30,547.00	30,650.00	28,290.20	2,359.80	.00	2,359.80
1000 00 050400 RETIREMENT	95.00	27,483.00	27,578.00	26,034.84	1,543.16	.00	1,543.16
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	114.37	4,000.00	4,114.37	4,114.37	.00	.00	.00
1000 00 051010 PROPERTY AND EQUIPMENT	-114.37	1,650.00	1,535.63	1,443.93	91.70	.00	91.70
1000 00 051962 OFFICE SUPPLIES		3,800.00	3,800.00	2,790.40	1,009.60	.00	1,009.60
1000 00 053020 RENTALS		1,200.00	1,200.00	1,115.41	84.59	.00	84.59
TOTAL :	1,550.00	521,564.00	523,114.00	494,000.84	29,113.16	.00	29,113.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	14,959.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	14,959.30
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	1,125.86
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	1,125.86
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	1,033.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	1,033.15
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 T6D	VENDOR-NO : 158000	#45990900	CHECK-NO : 000000	11.14
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030736	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
12/14/92 T6D	VENDOR-NO : 158000	#45025500	CHECK-NO : 000000	39.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031441	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	50.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 163619	014513 1	CHECK-NO : 000000	42.17
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031271	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: C0005300000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		
			CATG TOTAL USED	42.17
			DEPT TOTAL USED	17,211.29

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 060200	SALARIES & LABOR	1,346.00	153,560.00	154,906.00	149,665.32	5,240.68	.00	5,240.68
1000 00 060201	TEMPORARY OR EXTRA HELP	750.00	5,200.00	5,950.00	5,775.40	174.60	.00	174.60
1000 00 060250	LONGEVITY		2,540.00	2,540.00	2,255.00	285.00	.00	285.00
1000 00 060300	SOCIAL SECURITY	128.00	12,523.00	12,651.00	12,120.89	530.11	.00	530.11
1000 00 060400	RETIREMENT	116.00	11,095.00	11,211.00	10,688.96	522.04	.00	522.04
1000 00 060500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 060600	WORKERS COMP./UNEMPLOYMENT		1,131.00	1,131.00	1,131.00	.00	.00	.00
1000 00 060700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,400.00	.00	.00	.00
1000 00 060701	CONFERENCES/SEMINARS/TRAINING	402.00	3,500.00	3,902.00	3,892.48	9.52	.00	9.52
1000 00 061010	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
1000 00 061062	OFFICE SUPPLIES	-300.00	13,045.00	12,745.00	12,622.60	122.40	.00	122.40
1000 00 063020	RENTALS	-30.00	2,000.00	1,970.00	1,445.38	524.62	.00	524.62
1000 00 064010	FEES AND SERVICES		694.00	694.00	328.00	366.00	.00	366.00
	TOTAL :	2,412.00	231,686.00	234,098.00	226,307.03	7,790.97	.00	7,790.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	6,264.27
			CAT6 TOTAL USED	6,264.27
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	136.00
			CAT6 TOTAL USED	136.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	474.16
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	10.40
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	15.30
			CAT6 TOTAL USED	499.86
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	438.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
C400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	9.52
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	14.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	462.02
1000 GENERAL FUND				
C700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	200.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 154261	INV.#001827	CHECK-NO : 000000	81.25
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:031615	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/14/92 TGD	VENDOR-NO : 158000	#45017410	CHECK-NO : 000000	4.14
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031612	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/14/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	275.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:031740			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	360.39
			DEPT TOTAL USED	7,922.54

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 070200	SALARIES & LABOR	-26,258.00	160,118.00	133,860.00	130,987.07	2,872.93	.00	2,872.93
1000 00 070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,825.00	595.00	.00	595.00
1000 00 070300	SOCIAL SECURITY	-2,055.00	12,663.00	10,608.00	9,855.18	752.82	.00	752.82
1000 00 070400	RETIREMENT	-1,880.00	11,587.00	9,707.00	9,447.32	259.68	.00	259.68
1000 00 070500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00 070600	WORKERS COMP./UNEMPLOYMENT		2,163.00	2,163.00	2,163.00	.00	.00	.00
1000 00 070700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,400.00	.00	.00	.00
1000 00 070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	2,905.13	344.87	.00	344.87
1000 00 071010	PROPERTY AND EQUIPMENT	-4,500.00	9,625.00	5,125.00	3,774.45	1,350.55	.00	1,350.55
1000 00 071062	OFFICE SUPPLIES	500.00	11,500.00	12,000.00	11,488.60	511.40	.00	511.40
1000 00 073020	RENTALS		4,000.00	4,000.00	2,539.29	1,460.71	.00	1,460.71
1000 00 074010	FEES AND SERVICES		17,900.00	17,900.00	9,595.09	8,304.91	.00	8,304.91
	TOTAL :	-35,533.00	266,266.00	230,733.00	214,280.13	16,452.87	.00	16,452.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4,796.00
			CATG TOTAL USED	4,796.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	344.97
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	15.30
			CATG TOTAL USED	360.27
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	335.72
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	14.00
			CATG TOTAL USED	349.72
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	200.00
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/14/92 TGD	VENDOR-NO : 158003	#45038111	CHECK-NO : 000000	64.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031143	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
12/14/92 TGD	VENDOR-NO : 162554	#77472	CHECK-NO : 000000	119.60
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:031145	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77072		
			CATG TOTAL USED	184.00
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 163619	#014531 1	CHECK-NO : 000000	122.66
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031144	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		
			CATG TOTAL USED	122.66
			DEPT TOTAL USED	6,012.65

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 080200	SALARIES & LABOR		99,756.00	99,756.00	92,607.00	7,149.00	.00	7,149.00
1000 00 080201	TEMPORARY OR EXTRA HELP		4,420.00	4,420.00	4,031.79	388.21	.00	388.21
1000 00 080250	LONGEVITY		1,415.00	1,415.00	1,245.00	170.00	.00	170.00
1000 00 080300	SOCIAL SECURITY		9,102.00	9,102.00	7,498.36	1,603.64	.00	1,603.64
1000 00 080400	RETIREMENT		7,082.00	7,082.00	6,569.64	512.36	.00	512.36
1000 00 080500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 080600	WORKERS COMP./UNEMPLOYMENT		10,143.00	10,143.00	10,143.00	.00	.00	.00
1000 00 080700	TRANSPORTATION & TRAVEL		13,393.00	13,393.00	11,480.03	1,912.97	.00	1,912.97
1000 00 081010	PROPERTY AND EQUIPMENT		800.00	800.00	720.05	79.95	.00	79.95
1000 00 081050	REPAIRS TO EQUIPMENT	188.00	350.00	538.00	537.06	.94	.00	.94
1000 00 081062	OFFICE SUPPLIES		300.00	300.00	200.58	99.42	.00	99.42
1000 00 082000	UTILITIES	52,000.00	350,000.00	402,000.00	366,438.69	35,561.31	.00	35,561.31
1000 00 082060	JANITOR SUPPLIES/PEST CONTROL	-3,000.00	22,500.00	19,500.00	18,896.78	603.22	.00	603.22
1000 00 083020	RENTALS	-188.00	3,000.00	2,812.00	2,097.91	714.09	.00	714.09
1000 00 084010	FEES AND SERVICES	-15,000.00	157,500.00	142,500.00	141,439.65	1,060.35	.00	1,060.35
1000 00 087012	BUILDING REPAIRS	750.00	13,000.00	13,750.00	13,557.46	192.54	.00	192.54
1000 00 089001	SHOP SUPPLIES	-750.00	3,000.00	2,250.00	2,141.25	108.75	.00	108.75
	TOTAL :	34,000.00	711,361.00	745,361.00	695,204.25	50,156.75	.00	50,156.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	3,101.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	3,101.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	89.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	89.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	234.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	6.82
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	241.43
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	217.07
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	217.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/14/92 TGD	VENDOR-NO : 153782	10207,10208,10257,10258,10259	CHECK-NO : 000000	160.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:030786	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	160.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/14/92 TGD	VENDOR-NO : 000035	111801-0058	CHECK-NO : 000000	22.27
INVOICE :	COURT'S HARDWARE		COMBINED BILL-DAY	
REGIS:030791	2830 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	22.27
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
12/14/92 TGD	VENDOR-NO : 000138	007645	CHECK-NO : 000000	4.76
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:030789	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/14/92 TGD	VENDOR-NO : 162660	12351	CHECK-NO : 000000	8.95
INVOICE :	ROSENBERG LAWN & TRACTOR CO		COMBINED BILL-DAY	
REGIS:030788	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	13.71
			DEPT TOTAL USED	3,844.73

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 090200	SALARIES & LABOR	-10,257.00	312,120.00	301,863.00	281,448.61	20,414.39	.00	20,414.39
1000 00 090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	50,000.00	.00	.00	.00
1000 00 090250	LONGEVITY		1,910.00	1,910.00	1,060.00	850.00	.00	850.00
1000 00 090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	25,221.43	2,676.57	.00	2,676.57
1000 00 090400	RETIREMENT	45.00	25,974.00	26,019.00	21,050.79	4,968.21	.00	4,968.21
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	1,519.47	180.53	.00	180.53
1000 00 092000	UTILITIES		20,000.00	20,000.00	19,967.19	32.81	.00	32.81
1000 00 092030	GROCERIES	12,000.00	29,400.00	41,400.00	41,276.74	123.26	.00	123.26
1000 00 092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	13,397.87	2.13	.00	2.13
1000 00 094011	UNIFORMS	-600.00	1,800.00	1,200.00	1,134.94	65.06	.00	65.06
	TOTAL :	-2,763.00	569,002.00	566,239.00	536,926.04	29,312.96	.00	29,312.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	12,602.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	12,602.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	951.28
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	951.28
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	882.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	882.14
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 TGD	VENDOR-NO : 000215	307 FORT	CHECK-NO : 000000	187.88
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:031097	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	187.88
1000 GENERAL FUND				
2030 GROCERIES				
12/14/92 TGD	VENDOR-NO : 153482	#241148	CHECK-NO : 000000	77.80
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:030745	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77252			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
12/14/92 TGD	VENDOR-NO : 153482	#243649	CHECK-NO : 000000	18.35
INVOICE :	SLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:031039	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 0000000000000360			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252		
			CATG TOTAL USED	96.15
1000 GENERAL FUND				
4011 UNIFORMS				
12/14/92 TGD	VENDOR-NO : 164757	#04108189	CHECK-NO : 000000	456.08
INVOICE :	MARTIN'S HOUSTON		COMBINED BILL-DAY	
REGIS:030746	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF KEY : BA	NEW YORK	NY 10261		
			CATG TOTAL USED	456.08
			DEPT TOTAL USED	15,175.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 100200	SALARIES & LABOR	79,684.00	79,684.00	76,608.50	3,075.50	.00		3,075.50
1000 00 100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	992.00	1,508.00	.00		1,508.00
1000 00 100250	LONGEVITY	2,520.00	2,520.00	1,480.00	1,040.00	.00		1,040.00
1000 00 100300	SOCIAL SECURITY	6,480.00	6,480.00	5,753.10	726.90	.00		726.90
1000 00 100400	RETIREMENT	6,024.00	6,024.00	5,734.90	289.10	.00		289.10
1000 00 100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00 100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00		.00
1000 00 100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	3,840.00	.00	.00		.00
1000 00 100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,327.03	1,672.97	.00		1,672.97
1000 00 101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	1,100.00	3,900.00	.00		3,900.00
1000 00 101062	OFFICE SUPPLIES	5,000.00	5,000.00	3,564.69	1,435.31	.00		1,435.31
1000 00 103020	RENTALS	2,000.00	2,000.00	932.44	1,067.56	.00		1,067.56
1000 00 104010	FEES AND SERVICES	215,000.00	215,000.00	220,226.43	-5,226.43	.00		-5,226.43
1000 00 104090	GRAND JURY BAILIFF	1,250.00	1,250.00	1,225.00	25.00	.00		25.00
1000 00 104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	267.72	2,232.28	.00		2,232.28
1000 00 104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00		.00
	TOTAL :	352,257.00	352,257.00	340,510.81	11,746.19	.00		11,746.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 00000000003000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,064.34
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	220.44
12/11/92 ATPT INVOICE : 00000003000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4.64
			CATG TOTAL USED	225.08
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	214.50
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	22.40
			CATG TOTAL USED	236.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:031360 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163212 KISLUK, BRET 9894 BISSONNET, STE 850 HOUSTON TX 77036	23,171 - ARMSTEAD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	650.00
12/14/92 TGD INVOICE : REGIS:031361 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	BECERRA 250.00 PENA-23,643A 400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	650.00
12/14/92 TGD INVOICE : REGIS:031362 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164765 RYAN, COLLEEN P O BOX 334 EL CAMPO TX 77437	16,019 - DALTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
12/14/92 TGD INVOICE : REGIS:031363 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164766 COHN, ARNOLD 10103 FONDREN, SUITE 180 HOUSTON TX 77096	23,463 - PEREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
12/14/92 TGD INVOICE : REGIS:031359 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 160729 MILLIN III, JOHN A 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	20,839 - 21,249 -21,593 MOORE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,250.00
12/14/92 TGD INVOICE : REGIS:031358 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	FLORES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
12/14/92 TGD INVOICE : REGIS:031357 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 154369 KENNEDY, H EVERETT 204 SOUTH 3RD STREET RICHMOND TX 77469	WATTS - 19,331 450.00 FRANKLIN -22,027 450.00 VAARVAIS - 23,587A 400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,300.00
12/14/92 TGD INVOICE : REGIS:031356 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	MARTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/14/92 TGD	VENDOR-NO : 163131	23,649 A DAVIS		CHECK-NO : 000000	400.00
INVOICE :	BEELER, KAREN			COMBINED BILL-DAY	
REGIS:031355	307 S 2ND ST, STE A			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/14/92 TGD	VENDOR-NO : 161977	23,795 - MELCHOR		CHECK-NO : 000000	250.00
INVOICE :	YACK, ROBERT G.			COMBINED BILL-DAY	
REGIS:031354	307 SOUTH SECOND STREET			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	SUITE A			CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/14/92 TGD	VENDOR-NO : 162513	22,611 - DAHLQUIST		CHECK-NO : 000000	300.00
INVOICE :	FADEN, CARY			COMBINED BILL-DAY	
REGIS:031353	85 CRESTWOOD CIR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
12/14/92 TGD	VENDOR-NO : 160606	LISTER - 23,839	400.00	CHECK-NO : 000000	850.00
INVOICE :	WILLIAMS, CARLETTE	GARNER - 23,821	450.00	COMBINED BILL-DAY	
REGIS:031352	P O BOX 840243			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77284			
				CATG TOTAL USED	6,600.00
				DEPT TOTAL USED	10,446.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 110200	SALARIES & LABOR	1,158.00	77,631.00	78,789.00	75,758.50	3,030.50	.00	3,030.50
1000 00 110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	492.00	708.00	.00	708.00
1000 00 110250	LONGEVITY		1,735.00	1,735.00	1,585.00	150.00	.00	150.00
1000 00 110300	SOCIAL SECURITY		6,194.00	6,194.00	5,625.83	568.17	.00	568.17
1000 00 110400	RETIREMENT	408.16	5,825.00	6,233.16	5,682.75	550.41	.00	550.41
1000 00 110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 110600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
1000 00 110700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	3,840.00	.00	.00	.00
1000 00 110701	CONFERENCES/SEMINARS/TRAINING	-925.00	1,000.00	75.00	75.00	.00	.00	.00
1000 00 111010	PROPERTY AND EQUIPMENT	30.00	1,000.00	1,030.00	1,030.00	.00	.00	.00
1000 00 111062	OFFICE SUPPLIES	3,500.00	7,500.00	11,000.00	10,898.17	101.83	.00	101.83
1000 00 113020	RENTALS	-1,387.18	2,000.00	612.82	612.82	.00	.00	.00
1000 00 114010	FEES AND SERVICES	11,162.18	215,000.00	226,162.18	226,120.50	41.68	.00	41.68
1000 00 114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,505.00	-5.00	.00	-5.00
1000 00 114100	SPECIAL DISTRICT JUDGES	-2,788.16	3,000.00	211.84	211.84	.00	.00	.00
	TOTAL :	11,158.00	339,698.00	350,856.00	345,710.41	5,145.59	.00	5,145.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,030.34
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	216.45
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4.64
			CATG TOTAL USED	221.09
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	212.12
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	22.40
			CATG TOTAL USED	234.52
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 000163	942001	CHECK-NO : 000000	142.35
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:030769	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN FRANCISCO CA 94139			
12/14/92 TGD	VENDOR-NO : 160732	151210769	CHECK-NO : 000000	43.96
INVOICE :	COMPUSA, INC	151210047	COMBINED BILL-DAY	
REGIS:030819	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000033000000			CHK-DATE:000000	
XREF KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	186.31
1000 GENERAL FUND				
4019 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 163319	SHERMAN JONES	CHECK-NO : 000000	300.00
INVOICE :	HECKER, DON	22368	COMBINED BILL-DAY	
REGIS:031351	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77035			
12/14/92 TGD	VENDOR-NO : 159440	ROBERT LEE ROGERS	CHECK-NO : 000000	350.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A	23588	COMBINED BILL-DAY	
REGIS:030817	4665 SWEETWATER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77479			
12/14/92 TGD	VENDOR-NO : 162513	RALPH KENT STICKELS	CHECK-NO : 000000	450.00
INVOICE :	FADEN, CARY	23,682A	COMBINED BILL-DAY	
REGIS:030816	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
12/14/92 TGD	VENDOR-NO : 156307	CHARLES ANTHONY	CHECK-NO : 000000	450.00
INVOICE :	GALVAN, ROSE MARY	22702 & 22704	COMBINED BILL-DAY	
REGIS:030815	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/14/92 TGD	VENDOR-NO : 164764	SUBSTITUTE REPORTER	CHECK-NO : 000000	182.98
INVOICE :	ROBIN RENEE FULLER	11/30/92	COMBINED BILL-DAY	
REGIS:031345	4006 BRIGHTWOOD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:031349 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 160729 MILLIN III, JOHN A 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	CAROLYN S. BORNN 19,894	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	800.00
12/14/92 TGD INVOICE : REGIS:031347 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G. 307 SOUTH SECOND STREET SUITE A RICHMOND TX 77469	HERMAN WILLIAMS III 23564	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/14/92 TGD INVOICE : REGIS:031344 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158798 BLANCA'S MEXICAN RESTAURANT #2 109 LIBERTY RICHMOND TX 77469	PEGGY RYAN VS. TYC 57,154	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.34
			CATG TOTAL USED	2,908.32
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
12/14/92 TGD INVOICE : REGIS:032767 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF NOV. 30, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	20.00
12/14/92 TGD INVOICE : REGIS:032768 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF NOV. 30, 1992 4 HRS.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	20.00
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	6,940.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 120200	SALARIES & LABOR	-1,860.00	1156,918.00	1155,058.00	1064,011.67	91,046.33	.00	91,046.33
1000 00 120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	12,874.55	2,125.45	.00	2,125.45
1000 00 120250	LONGEVITY		7,570.00	7,570.00	5,510.00	2,060.00	.00	2,060.00
1000 00 120300	SOCIAL SECURITY	819.00	91,416.00	92,235.00	80,947.75	11,287.25	.00	11,287.25
1000 00 120400	RETIREMENT	750.00	82,565.00	83,315.00	74,423.11	8,891.89	.00	8,891.89
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	-1,500.00	15,500.00	14,000.00	11,098.99	2,901.01	.00	2,901.01
1000 00 120701	CONFERENCES/SEMINARS/TRAINING	1,500.00	10,000.00	11,500.00	10,934.94	565.06	.00	565.06
1000 00 121010	PROPERTY AND EQUIPMENT	4,575.00	.00	4,575.00	.00	4,575.00	.00	4,575.00
1000 00 121062	OFFICE SUPPLIES	10,540.00	20,000.00	30,540.00	25,732.29	4,807.71	.00	4,807.71
1000 00 121063	LAW BOOKS	350.00	7,500.00	7,850.00	7,682.82	167.18	.00	167.18
1000 00 123020	RENTALS		8,245.00	8,245.00	6,361.72	1,883.28	.00	1,883.28
1000 00 124010	FEES AND SERVICES	21,116.00	5,000.00	26,116.00	25,089.82	1,026.18	.00	1,026.18
1000 00 124012	SPECIAL CRIMINAL INVESTIGATION	-550.00	1,000.00	450.00	113.34	336.66	.00	336.66
1000 00 124014	EDUCATION EXPENSE		1,000.00	1,000.00	996.18	3.82	.00	3.82
1000 00 127020	REPAIRS & MAINT./ RADIO		248.00	248.00	231.00	17.00	.00	17.00
	TOTAL :	35,740.00	1590,757.00	1626,497.00	1494,803.18	131,693.82	.00	131,693.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	39,834.73
			CATG TOTAL USED	39,834.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 00 0000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	192.00
			CATG TOTAL USED	192.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,851.22
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	14.68
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	48.51
			CATG TOTAL USED	2,914.41
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,750.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	7.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	2,757.86
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	796.14
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	796.14
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 159562	STATEMENT DATED 11-18-92	CHECK-NO : 000000	8.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:030744	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 158000	45054010	CHECK-NO : 000000	21.78
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031279	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/14/92 TGD	VENDOR-NO : 158000	45047930	CHECK-NO : 000000	57.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031280	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	87.62
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 153587	A 156426	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:031380	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				
12/14/92 DR	VENDOR-NO : 163619	014505 1	CHECK-NO : 000000	371.62
INVOICE :	TOTAL COPY SYSTEMS, INC	014525 1	COMBINED BILL-DAY	
REGIS:031381	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	398.42
			DEPT TOTAL USED	46,981.18

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 130200 SALARIES & LABOR	1,733.00	137,558.00	139,291.00	133,933.50	5,357.50	.00	5,357.50
1000 00 130231 TEMPORARY OR EXTRA HELP	1,024.00	1,628.00	2,652.00	1,336.00	1,316.00	.00	1,316.00
1000 00 130250 LONGEVITY		1,170.00	1,170.00	1,065.00	105.00	.00	105.00
1000 00 130300 SOCIAL SECURITY		10,737.00	10,737.00	10,196.43	540.57	.00	540.57
1000 00 130400 RETIREMENT	122.00	9,980.00	10,102.00	9,718.60	383.40	.00	383.40
1000 00 130500 INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 130600 WORKERS COMP./UNEMPLOYMENT		1,049.00	1,049.00	1,049.00	.00	.00	.00
1000 00 130700 TRANSPORTATION & TRAVEL		3,840.00	3,840.00	3,840.00	.00	.00	.00
1000 00 130701 CONFERENCES/SEMINARS/TRAINING	-2,000.00	3,500.00	1,500.00	1,401.11	98.89	.00	98.89
1000 00 131010 PROPERTY AND EQUIPMENT		1,400.00	1,400.00	803.00	597.00	.00	597.00
1000 00 131062 OFFICE SUPPLIES	976.00	3,000.00	3,976.00	3,936.03	39.97	.00	39.97
1000 00 134010 FEES AND SERVICES	6,500.00	46,000.00	52,500.00	54,324.14	-1,824.14	.00	-1,824.14
TOTAL :	8,355.00	235,462.00	243,817.00	237,202.81	6,614.19	.00	6,614.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	5,357.34
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	184.00
			CATG TOTAL USED	184.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	347.09
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	14.08
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4.64
			CATG TOTAL USED	365.81
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	375.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	22.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	397.41
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	320.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	320.00
			DEPT TOTAL USED	6,624.56

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 140200	SALARIES & LABOR	919.00	72,842.00	73,761.00	70,889.00	2,872.00	.00	2,872.00
1000 00 140250	LONGEVITY		1,550.00	1,550.00	1,415.00	135.00	.00	135.00
1000 00 140300	SOCIAL SECURITY	70.75	5,737.00	5,807.75	5,484.94	322.81	.00	322.81
1000 00 140400	RETIREMENT	64.14	5,250.00	5,314.14	5,103.28	210.86	.00	210.86
1000 00 140500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 140600	WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
1000 00 140700	TRANSPORTATION & TRAVEL		600.00	600.00	600.00	.00	.00	.00
1000 00 140701	CONFERENCES/SEMINARS/TRAINING	-300.00	300.00	.00	.00	.00	.00	.00
1000 00 141010	PROPERTY AND EQUIPMENT		780.00	780.00	699.61	80.39	.00	80.39
1000 00 141062	OFFICE SUPPLIES	300.00	18,150.00	18,450.00	18,379.83	70.17	.00	70.17
1000 00 144010	FEES AND SERVICES		200.00	200.00	199.50	.50	.00	.50
	TOTAL :	1,053.89	121,579.00	122,632.89	118,941.16	3,691.73	.00	3,691.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,872.00
			CATG TOTAL USED	2,872.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	216.74
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.83
			CATG TOTAL USED	220.57
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	201.04
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.50
			CATG TOTAL USED	204.54
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	50.00
			CATG TOTAL USED	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 153738	1 BOX - ITEM 2131 REGULAR	CHECK-NO : 000000	160.00
INVOICE :	U S POSTAL SERVICE	ENVELOPES	SINGLE BILL-DAY	
REGIS:030987	U S STAMPED ENVELOPE AGENCY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 590		CHK-DATE:000000	
XREF KEY : BA	WILLIAMSBURG PA 16693			
12/14/92 TGD	VENDOR-NO : 164569	107025	CHECK-NO : 000000	38.30
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:030903	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77092			
12/14/92 TGD	VENDOR-NO : 000507	STAMPS	CHECK-NO : 000000	72.30
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:030986			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	270.60
			DEPT TOTAL USED	3,617.71

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 150200	SALARIES & LABOR	2,826.66	167,600.00	170,426.66	163,203.88	7,222.78	.00	7,222.78
1000 00 150201	TEMPORARY OR EXTRA HELP	-500.00	500.00	.00	.00	.00	.00	.00
1000 00 150250	LONGEVITY		830.00	830.00	750.00	80.00	.00	80.00
1000 00 150300	SOCIAL SECURITY	216.00	12,924.00	13,140.00	10,752.58	2,387.42	.00	2,387.42
1000 00 150400	RETIREMENT	198.00	11,791.00	11,989.00	11,476.78	512.22	.00	512.22
1000 00 150500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 150600	WORKERS COMP./UNEMPLOYMENT		1,126.00	1,126.00	1,126.00	.00	.00	.00
1000 00 150701	CONFERENCES/SEMINARS/TRAINING	-1,525.00	1,600.00	75.00	75.00	.00	.00	.00
1000 00 151010	PROPERTY AND EQUIPMENT	-1,000.00	1,000.00	.00	.00	.00	.00	.00
1000 00 151062	OFFICE SUPPLIES	1,500.00	4,500.00	6,000.00	5,672.67	327.33	.00	327.33
1000 00 153020	RENTALS	-1,310.20	2,000.00	689.80	689.80	.00	.00	.00
1000 00 154 10	FEES AND SERVICES	39,035.20	65,000.00	104,035.20	103,897.45	137.75	.00	137.75
	TOTAL :	39,440.66	284,471.00	323,911.66	313,244.16	10,667.50	.00	10,667.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	7,139.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	7,139.29
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	314.71
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	314.71
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	499.75
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	499.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 158000	45063130	CHECK-NO : 000000	23.27
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031300	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
12/14/92 TGD	VENDOR-NO : 164569	107041	CHECK-NO : 000000	138.00
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:031238	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77092			
12/14/92 TGD	VENDOR-NO : 158000	#45042160	CHECK-NO : 000000	53.03
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031240	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	214.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3920 RENTALS				
12/14/92 TGD	VENDOR-NO : 163619	1/2 OF NOVEMBER STATEMENT	CHECK-NO : 000000	73.25
INVOICE :	TOTAL COPY SYSTEMS, INC	INVOICE #014520	COMBINED BILL-DAY	
REGIS:031239	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	73.25
1000 GENERAL FUND				
4910 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 164759	53149 CARRANZA	CHECK-NO : 000000	375.00
INVOICE :	VICKERS, ELIZABETH	53005 MORENO	COMBINED BILL-DAY	
REGIS:030933	605 HOUSTON ST	52943 ALANIZ, JR.	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		53144 GARZA, AKA.	CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469	52891 FOY; 53298 MARTINEZ		
12/14/92 TGD	VENDOR-NO : 164758	53458; FELDER	CHECK-NO : 000000	150.00
INVOICE :	FARLEY, FRANK	53456; MILLER	COMBINED BILL-DAY	
REGIS:030927	2600 SOUTH LOOP WEST STE 550	52982; WILLIAMS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77054			
12/14/92 TGD	VENDOR-NO : 152100	#52863; JOHNSON	CHECK-NO : 000000	50.00
INVOICE :	DANZIGER, I MICHAEL		COMBINED BILL-DAY	
REGIS:030935	P O BOX 848		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 160600	#3111; J. GOLDSTEIN	CHECK-NO : 000000	100.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:030929	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77284			
12/14/92 TGD	VENDOR-NO : 000455	3201; CARPENTER	CHECK-NO : 000000	315.00
INVOICE :	MONK, STEVEN D	3223; FONTENOT	COMBINED BILL-DAY	
REGIS:030931	P O BOX 57	3271; RICHARDSON	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/14/92 TGD	VENDOR-NO : 163897	53181; DIXON	CHECK-NO : 000000	200.00
INVOICE :	ARNOLD, RONNIE	52756; MEZA	COMBINED BILL-DAY	
REGIS:030932	510 KING		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:030936 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	53377; PENNINGTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/14/92 TGD INVOICE : REGIS:030926 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 164075 PARKER, PHILLIP E P O BOX 855 MISSOURI CITY TX 77459	51505; PALOMAREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	445.00
12/14/92 TGD INVOICE : REGIS:030923 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163978 QUILL TIMOTHY 435 B-1 FM 1092 SUITE 382 STAFFORD TX 77477	#2949; J. CUARENTA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/14/92 TGD INVOICE : REGIS:030751 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 162512 NJOKU, MICHAEL N. 6420 HILLCROFT AVENUE SUITE 316 HOUSTON TX 77081	#52561; KEVIN KING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
12/14/92 TGD INVOICE : REGIS:030925 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 162512 NJOKU, MICHAEL N. 6420 HILLCROFT AVENUE SUITE 316 HOUSTON TX 77081	3263; SEGOVIA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/14/92 TGD INVOICE : REGIS:030924 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 162512 NJOKU, MICHAEL N. 6420 HILLCROFT AVENUE SUITE 316 HOUSTON TX 77081	#53170; MILLER 100.00 #52482; MARSHALL 330.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	430.00
12/14/92 TGD INVOICE : REGIS:030910 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163040 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	#52886; TREVINO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
12/14/92 TGD INVOICE : REGIS:030912 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	3229; GARZA 250.00 50419; SAENZ 160.00 52206; GLENN, JR. 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	460.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:030914 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	#2647; R. WORTHY, JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/14/92 TGD INVOICE : REGIS:030916 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	#52591; FUENTES 100.00 #52893; FARRINGTON 50.00 #51909; GARCIA 100.00 #49805; MURILLO 100.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
12/14/92 TGD INVOICE : REGIS:030919 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	2529; GRAHAM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	210.00
12/14/92 TGD INVOICE : REGIS:030920 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156104 MC ANDREW III, ATWOOD R 10101 S W FRWY, STE 430 HOUSTON TX 77074	#49223; SOLIS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
12/14/92 TGD INVOICE : REGIS:030921 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156104 MC ANDREW III, ATWOOD R 10101 S W FRWY, STE 430 HOUSTON TX 77074	#3161; C. RECTOR (JUV)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	130.00
12/14/92 TGD INVOICE : REGIS:030938 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158468 LOWERY, SUSAN G. 315 LIBERTY RICHMOND TX 77469	1643; C.M.P.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	205.00
12/14/92 TGD INVOICE : REGIS:030939 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158589 BELT, M E 3331 CARTWRIGHT, STE 150 MISSOURI CITY TX 77459	#3301; R. NUTALL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/14/92 TGD INVOICE : REGIS:030941 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163637 FINK, AARON H., M. D. 4550 POST OAK PLACE DRIVE SUITE 320 HOUSTON TX 77027	#3199; K. BLACKMON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,092.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:030942 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	#3165; C. MILBURN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	270.00
12/14/92 TGD INVOICE : REGIS:030944 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 204 SOUTH 3RD STREET RICHMOND TX 77469	#2969; J.M. BREAUX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	860.00
12/14/92 TGD INVOICE : REGIS:030945 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 303 S. 2ND (1ST FL) RICHMOND TX 77469	#3263; R. SEGOVIA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
12/14/92 DR INVOICE : REGIS:030928 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	2637; J. CAVADA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
12/14/92 DR INVOICE : REGIS:030930 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G. 307 SOUTH SECOND STREET SUITE A RICHMOND TX 77469	#50951 BLANCA ESPERZA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	340.00
12/14/92 DR INVOICE : REGIS:030934 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	52852; GUTIERREZ 100.00 44198; DIAZ 50.00 48418; MONTOYA 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
12/14/92 DR INVOICE : REGIS:030937 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000372 HORN, HAYES 2523 AVE H ROSENBERG TX 77471	3177; GOMEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
12/14/92 DR INVOICE : REGIS:030907 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	53285; MEEKS 50.00 53317; VILLARREAL, JR 50.00 3329; DIXSON 40.00 2801; HILL 255.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	395.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 DR INVOICE : REGIS:030909 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	47943; HERNANDEZ, JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/14/92 DR INVOICE : REGIS:030911 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	52951; RAMIREZ 130.00 52159; WASHINGTON 130.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	260.00
12/14/92 DR INVOICE : REGIS:030913 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	#53313; DOWLING 40.00 #53229; TERRELL 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	90.00
12/14/92 DR INVOICE : REGIS:030915 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	52407 DELAGARZA 50.00 51237 OLVERA 300.00 52353 PIERCE 130.00 3195 HARRIS 140.00 DOCKET CONTROL CONF 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	670.00
12/14/92 DR INVOICE : REGIS:030917 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	51357; CASTRO 325.00 2853; MEAD 205.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	530.00
12/14/92 DR INVOICE : REGIS:030918 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	#3235; JONES 100.00 #46287; MANNING 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
12/14/92 DR INVOICE : REGIS:030922 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163978 QUILL TIMOTHY 435 B-1 FM 1092 SUITE 382 STAFFORD TX 77477	52813; BAKER 50.00 3061; ALMAGUIER 125.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
12/14/92 DR INVOICE : REGIS:030940 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163727 MESSICK, BILL P O BOX 2425 SUGAR LAND TX 77487	3265; FOSTER 190.00 3261; WHITE 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	240.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
12/14/92 DR	VENDOR-NO : 156007	52780; OCAMPO 25.00	CHECK-NO : 000000	225.00
INVOICE :	GALVAN, ROSE MARY	52145; BARRIENTOS 100.00	COMBINED BILL-DAY	
REGIS:030943	P O BOX 507	53028; COLLINS 50.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		53041; BRAVO 50.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/14/92 DR	VENDOR-NO : 163212	51153; SMITH 190.00	CHECK-NO : 000000	240.00
INVOICE :	KISLUK, BRET	52998; TRIGO 50.00	COMBINED BILL-DAY	
REGIS:030946	9894 BISSONNET, STE 850		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
12/14/92 DR	VENDOR-NO : 163263	3234; JONES 100.00	CHECK-NO : 000000	300.00
INVOICE :	HARLEY, THEDA	53453; NORTON 50.00	COMBINED BILL-DAY	
REGIS:030908	303 SOUTH SECOND STREET	53258; FLORES 100.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR	53454; RODRIGUEZ 50.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	10,482.00
			DEPT TOTAL USED	18,723.30

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 160 200	SALARIES & LABOR	31,686.00	31,686.00	29,355.82	2,330.18	.00		2,330.18
1000 00 160 300	SOCIAL SECURITY	1,653.00	1,653.00	1,431.24	221.76	.00		221.76
1000 00 160 400	RETIREMENT	2,219.00	2,219.00	2,054.73	164.27	.00		164.27
1000 00 160 600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00		.00
	TOTAL :	35,738.00	35,738.00	33,021.79	2,716.21	.00		2,716.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	664.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	664.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	9.63
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	9.63
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	46.53
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	46.53
			DEPT TOTAL USED	720.86

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 171010	PROPERTY AND EQUIPMENT	-115.77	10,000.00	9,884.23	9,884.23	.00	.00	.00
1000 00 171062	OFFICE SUPPLIES	115.77	800.00	915.77	776.41	139.36	.00	139.36
1000 00 173020	RENTALS		5,760.00	5,760.00	5,214.34	545.66	.00	545.66
1000 00 179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	24,570.73	429.27	.00	429.27
	TOTAL :	25,000.00	16,560.00	41,560.00	40,445.71	1,114.29	.00	1,114.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 163619	014536,014537	CHECK-NO : 000000	431.99
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031577	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		
			CATG TOTAL USED	431.99
			DEPT TOTAL USED	431.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 180200	SALARIES & LABOR	18,240.00	412,145.00	430,385.00	411,242.94	19,142.06	.00	19,142.06
1000 00 180250	LONGEVITY		7,185.00	7,185.00	6,725.00	460.00	.00	460.00
1000 00 180300	SOCIAL SECURITY	1,398.00	32,079.00	33,477.00	31,252.63	2,224.37	.00	2,224.37
1000 00 180400	RETIREMENT	1,276.00	29,354.00	30,630.00	29,257.76	1,372.24	.00	1,372.24
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	-550.00	1,000.00	450.00	424.52	25.48	.00	25.48
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	7,604.10	229.90	.00	229.90
1000 00 181010	PROPERTY AND EQUIPMENT	-8,950.00	37,550.00	28,600.00	28,587.65	12.35	.00	12.35
1000 00 181062	OFFICE SUPPLIES		13,000.00	13,000.00	11,354.04	1,645.96	.00	1,645.96
1000 00 183020	RENTALS		10,000.00	10,000.00	8,418.12	1,581.88	.00	1,581.88
1000 00 184010	FEES AND SERVICES	2,100.00	63,240.00	65,340.00	65,110.81	229.19	.00	229.19
1000 00 189062	GRANT #JA-91-C03-4370 (JK92)	31,607.00	.00	31,607.00	31,607.00	.00	.00	.00
1000 00 189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	52,681.00	702,393.00	755,074.00	728,150.57	26,923.43	.00	26,923.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	16,150.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	16,150.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	1,202.02
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	1,202.02
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	1,130.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	1,130.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 163093	1 FEDERAL LAW POSTER #LP92	CHECK-NO : 000000	28.90
INVOICE :	REMARKABLE PRODUCTS, INC	1 SPANISH LAW POSTER #SLP92	COMBINED BILL-DAY	
REGIS:031096	245 PEGASUS AVE	FREIGHT	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	NORTHVALE NJ 07647			
			CATG TOTAL USED	28.90
1000 GENERAL FUND				
3025 RENTALS				
12/14/92 TGD	VENDOR-NO : 153587	ACCT #014593/INV.#A146066	CHECK-NO : 000000	67.25
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:031095	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				
12/14/92 TGD INVOICE : REGIS:031430 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	#014493 #014527	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	242.02
12/14/92 TGD INVOICE : REGIS:031592 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	#98917,#931013,#102369	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.00
12/14/92 TGD INVOICE : REGIS:031594 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	ACCT #82598921 713-594-7100	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.96
			CATG TOTAL USED	377.23
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:031593 P.O.NUMBER: 000000000300000 XREF-KEY : BA	VENDOR-NO : 163425 IARCA P O BOX 1987 LACROSSE WI 54602	MEMBERSHIP DUES 1993	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	19,038.65

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 190200	SALARIES & LABOR	906.00	105,742.00	106,648.00	102,493.50	4,154.50	.00	4,154.50
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	1,250.00	125.00	.00	125.00
1000 00 190300	SOCIAL SECURITY	69.60	8,523.00	8,692.60	8,110.34	582.26	.00	582.26
1000 00 190400	RETIREMENT	63.90	7,835.00	7,898.90	7,597.98	300.92	.00	300.92
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	4,800.00	.00	.00	.00
1000 00 190701	CONFERENCES/SEMINARS/TRAINING	375.00	1,500.00	1,875.00	1,872.90	2.10	.00	2.10
1000 00 191010	PROPERTY AND EQUIPMENT	2,125.00	2,248.00	4,373.00	2,847.60	1,525.40	.00	1,525.40
1000 00 191062	OFFICE SUPPLIES	-1,156.82	8,245.00	7,088.18	6,655.71	432.47	.00	432.47
1000 00 193020	RENTALS	-1,383.60	2,575.00	1,191.40	1,077.30	114.10	.00	114.10
1000 00 194010	FEES AND SERVICES	-824.58	2,500.00	1,675.42	1,400.57	274.85	.00	274.85
	TOTAL :	1,039.50	166,481.00	167,520.50	159,979.78	7,540.72	.00	7,540.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4,154.18
			CATG TOTAL USED	4,154.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	305.05
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	30.60
			CATG TOTAL USED	335.65
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	290.79
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	28.00
			CATG TOTAL USED	318.79
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	400.00
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	5,208.62

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002002000	SALARIES & LABOR	795.00	78,404.00	79,199.00	76,151.50	3,047.50	.00	3,047.50
1000002002010	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,584.00	916.00	.00	916.00
1000002002500	LONGEVITY		1,255.00	1,255.00	1,150.00	105.00	.00	105.00
1000002003000	SOCIAL SECURITY	61.27	6,653.00	6,714.27	6,253.47	460.80	.00	460.80
1000002004000	RETIREMENT	55.65	5,913.00	5,968.65	5,747.04	221.61	.00	221.61
1000002005000	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000002006000	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
1000002007000	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,800.00	.00	.00	.00
1000002007010	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000002010010	PROPERTY AND EQUIPMENT	300.00	500.00	800.00	773.72	26.28	.00	26.28
1000002010062	OFFICE SUPPLIES	-300.00	4,500.00	4,200.00	3,663.94	536.06	.00	536.06
1000002020000	UTILITIES	2,128.97	7,800.00	9,928.97	8,492.00	1,436.97	.00	1,436.97
1000002030020	RENTALS	4,900.00	8,700.00	13,600.00	12,402.65	1,197.35	.00	1,197.35
1000002040010	FEES AND SERVICES		1,000.00	1,000.00	756.00	244.00	.00	244.00
	TOTAL :	7,940.89	134,948.00	142,888.89	134,197.65	8,691.24	.00	8,691.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,047.18
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	227.17
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	30.60
			CATG TOTAL USED	257.77
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	213.30
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	28.00
			CATG TOTAL USED	241.30
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD INVOICE : REGIS:030721 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164569 PRINTING TRADE SERVICES 4800 W 34TH ST, SUITE D-5 HOUSTON TX 77092	INV#107045	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.40
12/14/92 TGD INVOICE : REGIS:030905 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014507 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.69
			CATG TOTAL USED	69.09
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 TGD INVOICE : REGIS:030906 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793-3403	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.62
12/14/92 TGD INVOICE : REGIS:031471 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 29758C HOUSTON TX 77297	51029411 FOR 713-854-1956 LESS ROAMER TAX .42	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.73
12/14/92 TGD INVOICE : REGIS:030904 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	8923 MAIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	347.20
			CATG TOTAL USED	510.55
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD INVOICE : REGIS:030805 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	INV.#551594 ACCT#0101-7168-00-4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 153587	A158108	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:030804	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	84.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 158768	98858,100598,931109	CHECK-NO : 000000	55.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:031470	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	55.00
			DEPT TOTAL USED	4,665.59

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	2,267.68	92,166.00	94,433.68	90,777.50	3,656.18	.00	3,656.18
100000210250	LONGEVITY		625.00	625.00	565.00	60.00	.00	60.00
100000210300	SOCIAL SECURITY	174.21	7,466.00	7,640.21	7,223.82	416.39	.00	416.39
100000210400	RETIREMENT	159.05	6,832.00	6,991.05	6,729.91	261.14	.00	261.14
100000210500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000210600	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
100000210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,800.00	.00	.00	.00
100000210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	628.18	571.82	.00	571.82
100000211010	PROPERTY AND EQUIPMENT	5,600.00	4,346.00	9,946.00	4,329.74	5,616.26	.00	5,616.26
100000211062	OFFICE SUPPLIES	1,200.00	8,057.00	9,257.00	8,172.52	1,084.48	.00	1,084.48
100000212000	UTILITIES		4,719.00	4,719.00	3,023.58	1,695.42	.00	1,695.42
100000213020	RENTALS	-6,800.00	27,540.00	20,740.00	20,658.70	81.30	.00	81.30
100000214010	FEES AND SERVICES		2,500.00	2,500.00	2,233.48	266.52	.00	266.52
	TOTAL :	2,600.94	176,372.00	178,972.94	165,263.43	13,709.51	.00	13,709.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,656.18
			CATG TOTAL USED	3,656.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	274.44
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	30.60
			CATG TOTAL USED	305.04
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	255.93
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	28.00
			CATG TOTAL USED	283.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD INVOICE : REGIS:030798 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 12999 MURPHY RD. SUITE L-1 STAFFORD TX 77477	001810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	191.22
12/14/92 TGD INVOICE : REGIS:030797 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45001401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.46
12/14/92 TGD INVOICE : REGIS:030796 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45987701	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.03
12/14/92 TGD INVOICE : REGIS:030795 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45987711 45987710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.16
12/14/92 TGD INVOICE : REGIS:030794 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77494	13069	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
12/14/92 TGD INVOICE : REGIS:031375 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000163 BANCROFT-WHITNEY CO P O BOX 01525 SAN FRANCISCO CA 94139	1100001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.35
12/14/92 TGD INVOICE : REGIS:031507 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45066400	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.50
			CATG TOTAL USED	542.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
12/14/92 TGD	VENDOR-NO : 000589	494-7169	67.77	CHECK-NO : 000000	191.52
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494-7160	62.60	COMBINED BILL-DAY	
REGIS:031376	P O BOX 2005	491-4704	61.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
12/14/92 TGD	VENDOR-NO : 000589	242-3848		CHECK-NO : 000000	53.93
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:031377	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487				
				CATG TOTAL USED	245.45
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/14/92 TGD	VENDOR-NO : 153587	A158105		CHECK-NO : 000000	6.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:030793	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036				
				CATG TOTAL USED	6.70
				DEPT TOTAL USED	5,440.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 220200	SALARIES & LABOR	829.00	95,406.00	96,235.00	92,496.50	3,738.50	.00	3,738.50
1000 00 220201	TEMPORARY OR EXTRA HELP		6,500.00	6,500.00	5,112.50	1,387.50	.00	1,387.50
1000 00 220250	LONGEVITY		1,205.00	1,205.00	1,095.00	110.00	.00	110.00
1000 00 220300	SOCIAL SECURITY	63.88	7,888.00	7,951.88	7,343.69	608.19	.00	608.19
1000 00 220400	RETIREMENT	57.83	6,763.00	6,820.83	6,551.34	269.49	.00	269.49
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	4,927.25	2,572.75	.00	2,572.75
1000 00 222000	UTILITIES		8,000.00	8,000.00	6,223.08	1,776.92	.00	1,776.92
1000 00 223020	RENTALS		24,600.00	24,600.00	24,153.22	446.78	.00	446.78
1000 00 224010	FEES AND SERVICES		2,500.00	2,500.00	2,225.00	275.00	.00	275.00
	TOTAL :	950.71	180,119.00	181,069.71	168,845.74	12,223.97	.00	12,223.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,738.18
			CATG TOTAL USED	3,738.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	160.00
			CATG TOTAL USED	160.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	279.00
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	12.24
			CATG TOTAL USED	291.24
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	261.67
			CATG TOTAL USED	261.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD INVOICE : REGIS:031600 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164569 PRINTING TRADE SERVICES 4800 W 34TH ST, SUITE D-5 HOUSTON TX 77092	107042	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.90
12/14/92 TGD INVOICE : REGIS:031596 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	34512	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.40
12/14/92 DR INVOICE : REGIS:031602 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,250.00
			CATG TOTAL USED	1,351.30
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 TGD INVOICE : REGIS:031598 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	#242-2706 53.53 #491-1814 179.45	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	232.98
			CATG TOTAL USED	232.98
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD INVOICE : REGIS:031599 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014480-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.95
12/14/92 TGD INVOICE : REGIS:031597 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A158382	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 153587	A057868	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000000	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	44.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 155648	NOV 92	CHECK-NO : 000000	100.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:031601	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND	TX 77478		
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	6,179.72

F S 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	225,669.66	12,979.34	.00	12,979.34
1000 00 230250	LONGEVITY		1,440.00	1,440.00	1,315.00	125.00	.00	125.00
1000 00 230300	SOCIAL SECURITY	2,490.00	16,244.00	18,734.00	17,414.07	1,319.93	.00	1,319.93
1000 00 230400	RETIREMENT	2,279.00	14,864.00	17,143.00	16,116.45	1,026.55	.00	1,026.55
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	4,800.00	.00	.00	.00
1000 00 230701	CONFERENCES/SEMINARS/TRAINING	46.81	2,000.00	2,046.81	2,034.81	12.00	.00	12.00
1000 00 231010	PROPERTY AND EQUIPMENT	-1,176.38	30,825.00	29,648.62	29,369.53	279.09	.00	279.09
1000 00 231062	OFFICE SUPPLIES	225.00	4,500.00	4,725.00	4,427.60	297.40	.00	297.40
1000 00 232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00 233020	RENTALS		2,200.00	2,200.00	1,435.03	764.97	.00	764.97
1000 00 234010	FEES AND SERVICES	-388.00	660.00	272.00	272.00	.00	.00	.00
1000 00 234011	UNIFORMS	1,650.00	1,500.00	3,150.00	1,635.49	1,514.51	.00	1,514.51
1000 00 237020	REPAIRS & MAINT./ RADIO	-357.43	750.00	392.57	392.47	.10	.00	.10
	TOTAL :	44,065.58	330,943.00	375,008.58	350,547.69	24,460.89	.00	24,460.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	9,872.70
			CATG TOTAL USED	9,872.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	744.00
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	30.60
			CATG TOTAL USED	774.60
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	691.09
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	28.00
			CATG TOTAL USED	719.09
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/14/92 TGD	VENDOR-NO : 156740	#63452	CHECK-NO : 000000	363.71
INVOICE :	ACADEMY		COMBINED BILL-DAY	
REGIS:030899	8225 S GESSNER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	363.71
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/14/92 TGD	VENDOR-NO : 153682	610887	CHECK-NO : 000000	346.00
INVOICE :	RANDY'S SPORTS CENTER		COMBINED BILL-DAY	
REGIS:030806	2609 PARROTT AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 155282	37844	CHECK-NO : 000000	1,650.68
INVOICE :	G T DISTRIBUTORS, INC	ADJUST PER PETER HERNANDEZ	COMBINED BILL-DAY	
REGIS:030811	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78761			
			CATG TOTAL USED	1,996.68
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 154261	#001824	CHECK-NO : 000000	39.95
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:031156	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
12/14/92 TGD	VENDOR-NO : 162554	#77493	CHECK-NO : 000000	114.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:031369	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77072			
12/14/92 TGD	VENDOR-NO : 158000	#45974380	CHECK-NO : 000000	23.53
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030814	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD INVOICE : REGIS:030807 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45031760	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.40
12/14/92 TGD INVOICE : REGIS:030808 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45987620	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.84
12/14/92 TGD INVOICE : REGIS:030812 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164569 PRINTING TRADE SERVICES 4800 W 34TH ST, SUITE D-5 HOUSTON TX 77092	#107115	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.30
12/14/92 TGD INVOICE : REGIS:030810 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45025610 #45025611 #45025612	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.07
			CATG TOTAL USED	417.09
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD INVOICE : REGIS:030813 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	INV #552481 ACCT #0102-4760-88-4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	94.50
12/14/92 TGD INVOICE : REGIS:031155 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	#014509-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.84
12/14/92 TGD INVOICE : REGIS:030809 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	#A146008	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.90
			CATG TOTAL USED	156.24
			DEPT TOTAL USED	14,700.11

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 240200	SALARIES & LABOR	18,224.51 198,351.00	216,575.51	224,233.63	-7,658.12	.00	-7,658.12
1000 00 240201	TEMPORARY OR EXTRA HELP	15,811.49 5,000.00	20,811.49	19,449.50	1,361.99	.00	1,361.99
1000 00 240250	LONGEVITY	925.00	925.00	630.00	295.00	.00	295.00
1000 00 240300	SOCIAL SECURITY	2,612.00 15,995.00	18,607.00	20,148.28	-1,541.28	.00	-1,541.28
1000 00 240400	RETIREMENT	2,387.00 14,636.00	17,023.00	17,462.15	-439.15	.00	-439.15
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	-100.20 4,800.00	4,699.80	4,699.80	.00	.00	.00
1000 00 240701	CONFERENCES/SEMINARS/TRAINING	-318.80 1,200.00	881.20	881.20	.00	.00	.00
1000 00 240702	CONTRACT DEPUTY ALLOWANCES	8,955.00 8,800.00	17,755.00	19,261.93	-1,506.93	.00	-1,506.93
1000 00 240703	CONTRACT DEPUTIES	.00	.00	.00	.00	.00	.00
1000 00 241010	PROPERTY AND EQUIPMENT	-1,196.42 27,600.00	26,403.58	26,403.58	.00	.00	.00
1000 00 241062	OFFICE SUPPLIES	2,796.53 4,000.00	6,796.53	6,649.97	146.56	.00	146.56
1000 00 242000	UTILITIES	-4,199.82 17,000.00	12,800.18	12,016.80	783.38	.00	783.38
1000 00 243020	RENTALS	-4,925.56 12,931.00	8,005.44	8,005.44	.00	.00	.00
1000 00 244013	FEES AND SERVICES	3,780.00 4,800.00	8,580.00	8,336.58	243.42	.00	243.42
1000 00 244011	UNIFORMS	109.95 800.00	909.95	909.95	.00	.00	.00
1000 00 247023	REPAIRS & MAINT./ RADIO	-145.50 1,000.00	854.50	854.50	.00	.00	.00
	TOTAL :	45,560.18 364,258.00	409,818.18	416,363.31	-6,545.13	.00	-6,545.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	10,968.89
			CATG TOTAL USED	10,968.89
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,155.00
			CATG TOTAL USED	1,155.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	827.23
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	88.36
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	149.72
			CATG TOTAL USED	1,065.31
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	767.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	28.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	137.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	933.17
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	333.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	333.35
1000 GENERAL FUND				
0702 CONTRACT DEPUTY ALLOWANCES				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	1,623.82
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	1,623.82
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:031437			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/14/92 TGD	VENDOR-NO : 157838	37772	CHECK-NO : 000000	32.00
INVOICE :	KRONBERGS FLAGS & FLAGPOLES		COMBINED BILL-DAY	
REGIS:031438	7106 MAPLERIDGE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 158000	45025571	CHECK-NO : 000000	14.57
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031366	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/14/92 TGD	VENDOR-NO : 158000	45887683	CHECK-NO : 000000	36.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45887681	COMBINED BILL-DAY	
REGIS:030764	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	373.25
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 TGD	VENDOR-NO : 155101	82613035 FOR 713-598-5170	CHECK-NO : 000000	68.78
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:031365	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	68.78
1000 GENERAL FUND				
3026 RENTALS				
12/14/92 TGD	VENDOR-NO : 158768	100177	CHECK-NO : 000000	30.50
INVOICE :	AQUA BEVERAGE COMPANY	98424	COMBINED BILL-DAY	
REGIS:031439	101 AVE C	931009	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/14/92 TGD	VENDOR-NO : 163619	014505 1	CHECK-NO : 000000	137.49
INVOICE :	TOTAL COPY SYSTEMS, INC	014516 1	COMBINED BILL-DAY	
REGIS:031368	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
12/14/92 TGD	VENDOR-NO : 153587	A146336	CHECK-NO : 000000	60.30
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:031367	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	228.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:031440 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157588 FURROW BUILDING MATERIALS COMMERCIAL CREDIT P O BOX 660333 DALLAS TX 75266	0066-052688	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.25
12/14/92 TGD INVOICE : REGIS:031364 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	61433	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
12/14/92 TGD INVOICE : REGIS:030765 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164585 APPLICATION SYSTEMS, INC P O BOX 541098 HOUSTON TX 77254	5109	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	900.00
12/14/92 TGD INVOICE : REGIS:030766 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161379 STAN MIGURA INSURANCE AGENCY P O BOX 844/920 FM 1092 STAFFORD TX 77477	BOND FOR CONSTABLE RAY L. BREEDING 1-1-93/97 TX #411411	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	178.00
			CATG TOTAL USED	1,279.25
			DEPT TOTAL USED	18,029.11

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000250200	SALARIES & LABOR	779.00	206,471.00	207,250.00	197,996.03	9,253.97	.00	9,253.97
100000250201	TEMPORARY OR EXTRA HELP	3,000.00	5,000.00	8,000.00	6,322.00	1,678.00	.00	1,678.00
100000250250	LONGEVITY		1,485.00	1,485.00	1,015.00	470.00	.00	470.00
100000250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	15,801.90	1,284.10	.00	1,284.10
100000250400	RETIREMENT	55.00	15,229.00	15,284.00	14,198.66	1,085.34	.00	1,085.34
100000250500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
100000250600	WORKERS COMP./UNEMPLOYMENT		13,962.00	13,962.00	13,962.00	.00	.00	.00
100000250700	TRANSPORTATION & TRAVEL	-4,600.00	9,600.00	5,000.00	5,000.00	.00	.00	.00
100000250701	CONFERENCES/SEMINARS/TRAINING	-1,400.00	2,000.00	600.00	508.00	92.00	.00	92.00
100000251010	PROPERTY AND EQUIPMENT	3,250.00	41,050.00	44,300.00	44,161.43	138.57	.00	138.57
100000251062	OFFICE SUPPLIES	1,400.00	4,300.00	5,700.00	4,581.53	1,118.47	.00	1,118.47
100000252000	UTILITIES	-200.00	5,000.00	4,800.00	4,743.65	56.35	.00	56.35
100000253020	RENTALS	10,500.00	1,500.00	12,000.00	11,896.51	103.49	.00	103.49
100000254010	FEES AND SERVICES	-800.00	3,500.00	2,700.00	2,582.01	117.99	.00	117.99
100000254011	UNIFORMS	-200.00	3,000.00	2,800.00	2,772.72	27.28	.00	27.28
100000257020	REPAIRS & MAINT./ RADIO	-650.00	1,500.00	850.00	808.84	41.16	.00	41.16
	TOTAL :	11,194.00	361,823.00	373,017.00	357,550.28	15,466.72	.00	15,466.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	8,046.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	8,046.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	88.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	88.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	607.89
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF KEY :				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	6.74
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	614.63
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	563.27
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	563.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/14/92 TGD	VENDOR-NO : 160604	211196	CHECK-NO : 000000	533.00
INVOICE :	TEN FOUR COMMUNICATIONS		COMBINED BILL-DAY	
REGIS:030950	P O BOX 945		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000	1007 LAKESIDE DR		CHK-DATE:000000	
XREF KEY : BA	HIGHLANDS TX 77562			
			CATG TOTAL USED	533.00
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 TGD	VENDOR-NO : 000589	491-7226	CHECK-NO : 000000	336.01
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:030948	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	336.01
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 153587	A158106	CHECK-NO : 000000	46.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:030949	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	46.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 155101	82807371 LESS PERSONAL	CHECK-NO : 000000	154.67
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	CKS.$6.08,$12.07,$19.68	COMBINED BILL-DAY	
REGIS:031472	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	154.67
			DEPT TOTAL USED	10,383.17

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200	SALARIES & LABOR	22,864.00	144,716.00	167,580.00	177,214.02	-9,634.02	.00	-9,634.02
1000 00 260250	LONGEVITY		1,000.00	1,000.00	960.00	40.00	.00	40.00
1000 00 260300	SOCIAL SECURITY	1,750.70	11,148.00	12,898.70	13,159.43	-260.73	.00	-260.73
1000 00 260400	RETIREMENT	1,601.52	10,201.00	11,802.52	12,472.22	-669.70	.00	-669.70
1000 00 260500	INSURANCE (GROUP)	3,300.00	23,400.00	26,700.00	23,400.00	3,300.00	.00	3,300.00
1000 00 260600	WORKERS COMP./UNEMPLOYMENT	740.00	8,861.00	9,601.00	8,861.00	740.00	.00	740.00
1000 00 260701	CONFERENCES/SEMINARS/TRAINING		325.00	325.00	310.20	14.80	.00	14.80
1000 00 260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1000 00 261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	30,172.46	227.54	.00	227.54
1000 00 261062	OFFICE SUPPLIES		3,800.00	3,800.00	3,273.86	526.14	.00	526.14
1000 00 262000	UTILITIES		6,900.00	6,900.00	5,851.96	1,048.04	.00	1,048.04
1000 00 263920	RENTALS		12,750.00	12,750.00	12,712.07	37.93	.00	37.93
1000 00 264010	FEES AND SERVICES		550.00	550.00	498.70	51.30	.00	51.30
1000 00 264011	UNIFORMS	150.00	850.00	1,000.00	904.95	95.05	.00	95.05
1000 00 267520	REPAIRS & MAINT./ RADIO	-150.00	300.00	150.00	108.05	41.95	.00	41.95
	TOTAL :	30,256.22	255,201.00	285,457.22	289,898.92	-4,441.70	.00	-4,441.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	7,647.69
			CATG TOTAL USED	7,647.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	566.21
			CATG TOTAL USED	566.21
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	535.34
			CATG TOTAL USED	535.34
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD INVOICE : REGIS:031301 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	45407	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.23
			CATG TOTAL USED	26.23
			DEPT TOTAL USED	8,775.47

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000270200	SALARIES & LABOR	41,149.00	5476,070.00	5517,219.00	5380,243.22	136,975.78	.00	136,975.78
100000270250	LONGEVITY		67,055.00	67,055.00	54,780.00	12,275.00	.00	12,275.00
100000270300	SOCIAL SECURITY	3,147.00	424,417.00	427,564.00	408,199.67	19,364.33	.00	19,364.33
100000270400	RETIREMENT	2,879.00	388,355.00	391,234.00	380,268.18	10,965.82	.00	10,965.82
100000270500	INSURANCE (GROUP)		760,500.00	760,500.00	760,500.00	.00	.00	.00
100000270600	WORKERS COMP./UNEMPLOYMENT		387,612.00	387,612.00	387,612.00	.00	.00	.00
100000270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	13,241.70	16,758.30	.00	16,758.30
100000271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	29,859.48	663.52	.00	663.52
100000271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	7,209.21	2,790.79	.00	2,790.79
100000271062	OFFICE SUPPLIES		45,000.00	45,000.00	42,959.53	2,040.47	.00	2,040.47
100000272000	UTILITIES	52,776.00	208,000.00	260,776.00	243,543.87	17,232.13	.00	17,232.13
100000272030	GROCERIES	66,877.00	246,266.00	313,143.00	296,055.58	17,087.42	.00	17,087.42
100000272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	33,782.48	1,924.52	.00	1,924.52
100000272050	MEDICINE/MEDICAL SERVICES	22,385.00	40,000.00	62,385.00	54,989.66	7,395.34	.00	7,395.34
100000272060	JANITOR SUPPLIES/PEST CONTROL	5,583.00	30,000.00	35,583.00	35,544.24	38.76	.00	38.76
100000272070	REPAIRS TO BUILDING	3,100.00	18,000.00	21,100.00	21,007.67	92.33	.00	92.33
100000273010	PHOTO/LAB SUPPLIES	26.00	16,247.00	16,273.00	16,272.89	.11	.00	.11
100000273029	RENTALS		20,400.00	20,400.00	17,921.97	2,478.03	.00	2,478.03
100000274010	FEES AND SERVICES	4,265.00	35,000.00	39,265.00	39,188.11	76.89	.00	76.89
100000274011	UNIFORMS	1,877.00	25,000.00	26,877.00	26,550.34	326.66	.00	326.66
100000274013	OFFICERS TRAINING SUPPLIES	-516.06	4,000.00	3,483.94	3,483.94	.00	.00	.00
100000274014	EDUCATION EXPENSE	-40.00	5,000.00	4,960.00	4,960.00	.00	.00	.00

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 276025	AUTOMOBILES	1,511.62	340,100.00	341,611.62	341,611.62	.00	.00	.00
1000 00 276026	RADIOS	-3,553.61	5,000.00	1,446.39	1,446.39	.00	.00	.00
1000 00 277005	GAS AND OIL		175,000.00	175,000.00	174,127.71	872.29	.00	872.29
1000 00 277020	REPAIRS & MAINT./ RADIO	-1,229.90	20,000.00	18,770.10	12,408.17	6,361.93	.00	6,361.93
	TOTAL :	200,876.05	8842,612.00	9043,488.05	8787,767.63	255,720.42	.00	255,720.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	219,709.36
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	219,709.36
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	16,507.73
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	16,507.73
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	15,379.66
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	15,379.66
1000 GENERAL FUND				
1027 REPAIRS TO EQUIPMENT				
12/14/92 TGD	VENDOR-NO : 153125	84752	CHECK-NO : 000000	291.30
INVOICE :	JOBAR INC		COMBINED BILL-DAY	
REGIS:030855	4909 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	291.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 158000	45031511	CHECK-NO : 000000	15.35
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031407	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 158008	45974522	CHECK-NO : 000000	715.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45974521	COMBINED BILL-DAY	
REGIS:030843	P O BOX 840181	45974523	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	730.47
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 TGD	VENDOR-NO : 000215	1410 RANSOM	CHECK-NO : 000000	2,708.08
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:031398	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/14/92 TGD	VENDOR-NO : 000773	713 342 6116 803	CHECK-NO : 000000	4,743.05
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:031733	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	7,451.13
1000 GENERAL FUND				
2030 GROCERIES				
12/14/92 TGD	VENDOR-NO : 158252	211270153	CHECK-NO : 000000	422.73
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:030838	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
12/14/92 TGD	VENDOR-NO : 161081	073167	CHECK-NO : 000000	475.88
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:030837	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	PASADENA TX 77508			
12/14/92 TGD	VENDOR-NO : 153482	239858	CHECK-NO : 000000	1,328.55
INVOICE :	GLAZIER FOODS COMPANY	241149	COMBINED BILL-DAY	
REGIS:031404	P O BOX 2724	242739	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
12/14/92 TGD INVOICE : REGIS:030839 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	78989 79819 80876	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,172.22
12/14/92 TGD INVOICE : REGIS:031403 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	76692	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	982.12
12/14/92 TGD INVOICE : REGIS:031391 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	81759	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,219.69
12/14/92 TGD INVOICE : REGIS:031393 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	212010768 212040560	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,538.75
12/14/92 TGD INVOICE : REGIS:031337 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	211200739 211240911	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,702.49
12/14/92 TGD INVOICE : REGIS:031392 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	243648 CREDIT ON 241149	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	501.27
12/14/92 TGD INVOICE : REGIS:031390 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159749 DIEZI'S WHOLESALE MEAT CO 3719 NAVIGATION HOUSTON TX 77003	81665	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	351.00
12/14/92 TGD INVOICE : REGIS:031388 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158318 RAINBO BAKING COMPANY P O BOX 200681 HOUSTON TX 77216	2840 NOVEMBER 92 PURCHASES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,915.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
12/14/92 TGD	VENDOR-NO : 159749	81524	CHECK-NO : 000000	292.87
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:030836	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
12/14/92 TGD	VENDOR-NO : 158995	177730806,177731110,177731431,	CHECK-NO : 000000	2,756.88
INVOICE :	SCHEPPS DAIRY - HOUSTON	177731612,177731811,177732131,	COMBINED BILL-DAY	
REGIS:031384	P O BOX 297934	177732310,177732510,177732832,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		177733015,177733209,177733532	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	15,660.18
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
12/14/92 TGD	VENDOR-NO : 155709	178561	CHECK-NO : 000000	306.25
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:030851	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	FUQUAY NC 27526			
12/14/92 TGD	VENDOR-NO : 161234	5393	CHECK-NO : 000000	255.02
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:030853	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77218			
12/14/92 TGD	VENDOR-NO : 162574	22572	CHECK-NO : 000000	806.76
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:030849	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	WACO TX 76702			
12/14/92 TGD	VENDOR-NO : 153274	3300799	CHECK-NO : 000000	18.36
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:031389	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,386.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2052 MEDICINE/MEDICAL SERVICES				
12/14/92 TGD INVOICE : REGIS:031408 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152420 MOORE MEDICAL CORP P O BOX 1500 NEW BRITAIN CT 06050	7193679 7198173	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	331.08
12/14/92 TGD INVOICE : REGIS:031409 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	34758/BRIGITTE GRANT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	43.00
12/14/92 TGD INVOICE : REGIS:031410 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162460 HUNTINGTON LABORATORIES INC P O BOX 11366 FORT WAYNE IN 46857	314590	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.55
12/14/92 TGD INVOICE : REGIS:031411 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153346 WILKINSON, DRS J W & LARRY P O BOX 607 ROSENBERG TX 77471	8088Y ROBINSON 11/20/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00
12/14/92 TGD INVOICE : REGIS:031396 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	MACK SUMMERS 10/2/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	87.00
12/14/92 TGD INVOICE : REGIS:031395 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	ROGELIO CARDENAS 11/20/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	108.00
12/14/92 TGD INVOICE : REGIS:030848 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156067 KLAWITTER, ART L, M D P O BOX 936 NEEDVILLE TX 77461	ACCT 5365 - C/JANE DOE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
12/14/92 TGD INVOICE : REGIS:031402 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000611 THOMPSON CLINIC 1108 MORTON ST RICHMOND TX 77469	NOVEMBER 1992 INMATE SERVICES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	767.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
12/14/92 TGD	VENDOR-NO : 000505	V00000106252	CHECK-NO : 000000	273.92
INVOICE :	POLLY RYON MEMORIAL HOSPITAL	GARY LOUIS ALMASHY	COMBINED BILL-DAY	
REGIS:031399	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,810.55
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/14/92 TGD	VENDOR-NO : 000603	00918	CHECK-NO : 000000	359.60
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:030854	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 000000000000	INSTITUTIONAL DIV		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342			
			CATG TOTAL USED	359.60
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 153587	A144521	CHECK-NO : 000000	494.05
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:031401	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	494.05
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 158876	NOVEMBER 92 PSYCHOLOGICAL	CHECK-NO : 000000	950.00
INVOICE :	GARNES, DELBERT F, PH D	CONTRACT SERVICES	COMBINED BILL-DAY	
REGIS:030844	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77083			
12/14/92 TGD	VENDOR-NO : 155534	NOVEMBER MEDICAL CONTRACT	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D	SERVICES	COMBINED BILL-DAY	
REGIS:030842	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,050.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
12/14/92 TGD	VENDOR-NO : 154498	16653	CHECK-NO : 000000	60.78
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:030858	P O BOX 2808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	CONROE TX 77305			
12/14/92 TGD	VENDOR-NO : 159160	946740	CHECK-NO : 000000	393.50
INVOICE :	UNIFORMS OF TEXAS	946739	COMBINED BILL-DAY	
REGIS:030856	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77007			
12/14/92 TGD	VENDOR-NO : 153411	04107312	CHECK-NO : 000000	226.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:030847	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	680.78
1000 GENERAL FUND				
7005 GAS AND OIL				
12/14/92 TGD	VENDOR-NO : 000113	1132741	CHECK-NO : 000000	24.42
INVOICE :	SHELL OIL COMPANY		COMBINED BILL-DAY	
REGIS:030853	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
12/14/92 TGD	VENDOR-NO : 159000	0005176	CHECK-NO : 000000	1,403.20
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:031397	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
12/14/92 TGD	VENDOR-NO : 000051	18280 53478-11	CHECK-NO : 000000	152.00
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:030852	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
12/14/92 TGD	VENDOR-NO : 155430	791 805 600 8	CHECK-NO : 000000	144.21
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:031385	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD CA 94529			
			CATG TOTAL USED	1,723.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
12/14/92 TGD	VENDOR-NO : 151251	033639,033602,033601,033603,	CHECK-NO : 000000	272.07
INVOICE :	COMMUNICATIONS & EMERGENCY	033638,033637	COMBINED BILL-DAY	
REGIS:031405	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	272.07
			DEPT TOTAL USED	284,507.10

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	136,924.86	6,270.14	.00	6,270.14
1000 00 280201	TEMPORARY OR EXTRA HELP	-2,352.00	2,352.00	.00	.00	.00	.00	.00
1000 00 280250	LONGEVITY		1,690.00	1,690.00	1,535.00	155.00	.00	155.00
1000 00 280300	SOCIAL SECURITY	159.00	11,124.00	11,283.00	10,007.98	1,275.02	.00	1,275.02
1000 00 280400	RETIREMENT	146.00	10,178.00	10,324.00	9,708.99	615.01	.00	615.01
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	240.00	.00	.00	.00
1000 00 280701	CONFERENCES/SEMINARS/TRAINING	-248.00	1,200.00	952.00	952.00	.00	.00	.00
1000 00 281010	PROPERTY AND EQUIPMENT	-170.38	16,633.00	16,462.62	16,462.62	.00	.00	.00
1000 00 281050	REPAIRS TO EQUIPMENT	-1,314.32	3,000.00	1,685.68	1,685.68	.00	.00	.00
1000 00 281062	OFFICE SUPPLIES	-40.86	1,000.00	959.14	959.14	.00	.00	.00
1000 00 282000	UTILITIES	250.00	7,500.00	7,750.00	7,248.46	501.54	.00	501.54
1000 00 283020	RENTALS	-706.69	4,523.00	3,816.31	3,816.09	.22	.00	.22
1000 00 287005	GAS AND OIL		4,656.00	4,656.00	4,644.76	11.24	.00	11.24
1000 00 287006	TIRES AND TUBES	-5,000.00	44,000.00	39,000.00	38,030.91	969.09	.00	969.09
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	26,886.63	121,000.00	147,886.63	147,777.29	109.34	.00	109.34
1000 00 289001	SHOP SUPPLIES	-3,130.00	9,412.00	6,282.00	6,274.82	7.18	.00	7.18
	TOTAL :	16,557.38	411,823.00	428,380.38	418,466.60	9,913.78	.00	9,913.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	5,546.00
			CATG TOTAL USED	5,546.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	400.17
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1.53
			CATG TOTAL USED	401.70
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	388.22
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1.40
			CATG TOTAL USED	389.62
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	20.00
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/14/92 TGD	VENDOR-NO : 164791	SUCCESSFUL SECRETARIES AND	CHECK-NO : 000000	95.00
INVOICE :	BUSINESS EDUCATION SERVICES	ADMINISTRATIVE ASSISTANTS	COMBINED BILL-DAY	
REGIS:031139	P O BOX 5100	SEMINAR, HOUSTON, TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/12/92	CHK-DATE:000000	
XREF KEY : BA	NEW YORK NY 10150	SEMINAR #E/FTWS-77032-92 11 12		
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/14/92 BL	VENDOR-NO : 151367	INV 62-219387 & 62-216498	CHECK-NO : 000000	257.38
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:031138	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	THE WOODLANDS TX 77387			
			CATG TOTAL USED	257.38
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
12/14/92 BL	VENDOR-NO : 151367	INV 62-223020	CHECK-NO : 000000	62.14
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:031137	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	THE WOODLANDS TX 77387			
12/14/92 BL	VENDOR-NO : 164782	INV 713287	CHECK-NO : 000000	44.32
INVOICE :	TELEDYNE WATER PIK		COMBINED BILL-DAY	
REGIS:031135	1730 E PROSPECT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	FORT COLLINS CO 80525			
			CATG TOTAL USED	106.46
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 BL	VENDOR-NO : 158000	INV 45037701	CHECK-NO : 000000	1.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031136	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 BL INVOICE : REGIS:031133 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	INV 014474 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.27
12/14/92 BL INVOICE : REGIS:031134 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	INV G894357, 0902417, 0898469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.45
			CATG TOTAL USED	83.72
1000 GENERAL FUND				
7005 GAS AND OIL				
12/14/92 BL INVOICE : REGIS:031132 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158480 O'ROURKE PETROLEUM COMPANY P O BOX 297371 HOUSTON TX 77297	INV 85810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.96
			CATG TOTAL USED	99.96
1000 GENERAL FUND				
7006 TIRES AND TUBES				
12/14/92 BL INVOICE : REGIS:031131 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 14231, 14201, 14220, 14218	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	304.54
12/14/92 BL INVOICE : REGIS:031130 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 14235, 14238, 14230, 14209 & 14244	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	827.59
12/14/92 BL INVOICE : REGIS:031129 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 14262	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,429.55
			CATG TOTAL USED	3,561.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7039 REPAIRS & MAINT./MTR. EQUIPT				
12/14/92 BL	VENDOR-NO : 153685	INV 0179246	CHECK-NO : 000000	36.64
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:031128	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/14/92 BL	VENDOR-NO : 164090	INV 143641	CHECK-NO : 000000	195.60
INVOICE :	INDUSTRIAL LUBRICANTS COMPANY		COMBINED BILL-DAY	
REGIS:031127	P O BOX 82508		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SHREVEPORT LA 71148			
12/14/92 BL	VENDOR-NO : 000074	INV 109120-2	CHECK-NO : 000000	170.70
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:031126	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/14/92 BL	VENDOR-NO : 162581	INV 114502	CHECK-NO : 000000	24.96
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:031125	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF KEY : BA	DECATUR AL 35602			
12/14/92 BL	VENDOR-NO : 000074	INV 108817-2 & 108876-2	CHECK-NO : 000000	13.51
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:031124	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/14/92 BL	VENDOR-NO : 155939	INV 143807, 143627, 143941,	CHECK-NO : 000000	538.14
INVOICE :	MIKE HALL CHEVROLET	CM142140, 143926, & 142951	COMBINED BILL-DAY	
REGIS:031122	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
12/14/92 BL	VENDOR-NO : 000074	INV 109574-2	CHECK-NO : 000000	99.00
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:031104	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/14/92 BL	VENDOR-NO : 156474	INV SI-4178	CHECK-NO : 000000	335.00
INVOICE :	ATLAS TRANSMISSION SERVICE		COMBINED BILL-DAY	
REGIS:031105	13572 MURPHY ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
12/14/92 BL INVOICE : REGIS:031106 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 157341 ATLAS TRANSMISSION, INC 2605 AVE H ROSENBERG TX 77471	INV RS 021	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	445.00
12/14/92 BL INVOICE : REGIS:031107 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000302 FORT BEND MUFFLER SHOP, INC 734 GRILLO WAY ROSENBERG TX 77471	INV 12631	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.45
12/14/92 BL INVOICE : REGIS:031108 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	INV 13723, 13716, 13717, 13722	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.50
12/14/92 BL INVOICE : REGIS:031109 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	INV 0517686	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.49
12/14/92 BL INVOICE : REGIS:031110 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	INV 3106 & 3098	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.89
12/14/92 BL INVOICE : REGIS:031111 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000079 GRILLO CHEVY OLDS DODGE GEO 4925 AVENUE H P O BOX 911 ROSENBERG TX 77471	INV 31611	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.45
12/14/92 BL INVOICE : REGIS:031112 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 160858 FRAZER, INC P O BOX 741369 HOUSTON TX 77274	INV 13411	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	252.00
12/14/92 BL INVOICE : REGIS:031113 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000047 DUB MILLER, INC P O BOX 912 ROSENBERG TX 77471	INV 80740, 80827, & 049790	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	317.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
12/14/92 BL INVOICE : REGIS:031114 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 109084-2, 108515-2, 108329-2, & 108320-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	209.09
12/14/92 BL INVOICE : REGIS:031115 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 108477-2, 108664-2, 108782-2, 108807-2, 108844-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.58
12/14/92 BL INVOICE : REGIS:031117 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	INV 263770, 263778, 264197, & 264248	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	587.80
12/14/92 BL INVOICE : REGIS:031118 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	INV 114285	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.00
12/14/92 BL INVOICE : REGIS:031119 P.O.NUMBER: 000000000000000 XREF KEY : PA	VENDOR-NO : 163367 C & J AUDIO 3501 AVE H ROSENBERG TX 77471	INV 13111	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.00
12/14/92 BL INVOICE : REGIS:031120 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 2963, 2986, 2983, & 2878	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.00
12/14/92 BL INVOICE : REGIS:031121 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 2976, 2978, 2959, 4020, & 2877	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.00
			CATG TOTAL USED	3,788.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
12/14/92 BL INVOICE : REGIS:031100 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	INV 356-630465-9	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.48
12/14/92 BL INVOICE : REGIS:031101 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000085 LAWSON PRODUCTS, INC P O BOX 300012 DALLAS TX 75303	INV 7366738, 0850354, 7361914	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.73
12/14/92 BL INVOICE : REGIS:031102 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164569 PRINTING TRADE SERVICES 4800 W 34TH ST, SUITE O-5 HOUSTON TX 77092	INV 107049	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	160.00
12/14/92 BL INVOICE : REGIS:031103 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151367 SNAP-ON TOOLS CORPORATION P O BOX 7729 THE WOODLANDS TX 77387	INV 62-223377, 62-221692, 62-212263, & 62-226831	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.23
			CAIG TOTAL USED	430.44
			DEPT TOTAL USED	14,782.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000290200	SALARIES & LABOR	692.00	92,874.00	93,566.00	89,112.84	4,453.16	.00	4,453.16
100000290250	LONGEVITY		2,490.00	2,490.00	2,010.00	480.00	.00	480.00
100000290300	SOCIAL SECURITY	17.00	7,571.00	7,588.00	7,132.16	455.84	.00	455.84
100000290400	RETIREMENT	43.00	6,928.00	6,971.00	6,625.36	345.64	.00	345.64
100000290500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
100000290600	WORKERS COMP./UNEMPLOYMENT		1,875.00	1,875.00	1,875.00	.00	.00	.00
100000290700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,525.00	75.00	.00	75.00
100000290701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	1,344.13	155.87	.00	155.87
100000291010	PROPERTY AND EQUIPMENT	100.00	5,310.00	5,410.00	5,271.02	138.98	.00	138.98
100000291062	OFFICE SUPPLIES	550.00	2,600.00	3,150.00	2,948.15	201.85	.00	201.85
100000293020	RENTALS	300.00	600.00	900.00	600.00	300.00	.00	300.00
100000294010	FEES AND SERVICES		28,000.00	28,000.00	26,157.22	1,842.78	.00	1,842.78
100000295041	GROCERIES/MEDICINES	-950.00	74,500.00	73,550.00	51,341.98	22,208.02	.00	22,208.02
	TOTAL :	752.00	247,348.00	248,100.00	217,442.86	30,657.14	.00	30,657.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4,453.00
			CATG TOTAL USED	4,453.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	335.78
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	22.95
			CATG TOTAL USED	358.73
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	311.71
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	21.00
			CATG TOTAL USED	332.71
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 BL	VENDOR-NO : 158000	INV 45047990, 45048020,	CHECK-NO : 000000	392.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45048070, & 45048021	COMBINED BILL-DAY	
REGIS:031534	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	392.54
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 BL	VENDOR-NO : 155101	ACCT 51109031	CHECK-NO : 000000	76.10
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:030738	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77297			
12/14/92 BL	VENDOR-NO : 150380	CALLS - NOVEMBER 1992	CHECK-NO : 000000	1,400.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC		COMBINED BILL-DAY	
REGIS:031557	P O BOX 1042		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 BL	VENDOR-NO : 153587	INV A145626	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:031545	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,489.50
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
12/14/92 BL	VENDOR-NO : 163017	AS PER ATTACHED - 14 CLIENTS	CHECK-NO : 000000	1,067.69
INVOICE :	PRICE-LO		COMBINED BILL-DAY	
REGIS:031553	5152 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 BL	VENDOR-NO : 161831	AS PER ATTACHED - 12 CLIENTS	CHECK-NO : 000000	775.11
INVOICE :	BUDGET CHOPPER		COMBINED BILL-DAY	
REGIS:031543	2516 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: MIKE CRUZ		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
12/14/92 BL INVOICE : REGIS:031542 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 11 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	680.77
			SCATG TOTAL USED	2,523.57
02 MEDICINES				
12/14/92 BL INVOICE : REGIS:031547 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	227.68
12/14/92 BL INVOICE : REGIS:031551 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159644 ECKERD DRUGS #2611 1031 ELDRIDGE RD SUGAR LAND TX 77478	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
12/14/92 BL INVOICE : REGIS:031552 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150440 WALGREENS 4310-52 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 8 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	331.58
12/14/92 BL INVOICE : REGIS:031546 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
12/14/92 BL INVOICE : REGIS:031541 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	212.87
12/14/92 BL INVOICE : REGIS:030739 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	AS PER ATTACHED - 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	223.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
12/14/92 BL INVOICE : REGIS:030740 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.72
12/14/92 BL INVOICE : REGIS:030741 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.55
12/14/92 BL INVOICE : REGIS:031540 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164591 TOM'S PHARMACY, INC. 1108 MORTON RICHMOND TX 77469	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.84
12/14/92 BL INVOICE : REGIS:031555 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.74
12/14/92 BL INVOICE : REGIS:031554 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED - 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.01
12/14/92 MIKE INVOICE : REGIS:030742 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 090195 LIFECHEK, INC 5101 AVE H ROSENBERG TX 77471	15 CLIENTS AS PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	710.32
			SCATG TOTAL USED	2,311.85
			CATG TOTAL USED	4,835.42
			DEPT TOTAL USED	12,161.90

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200 SALARIES & LABOR	2,507.00 1206,471.00	1208,978.00	1156,818.34	52,159.66	.00	52,159.66
1000 00 300201 TEMPORARY OR EXTRA HELP	-10,000.00 247,927.00	237,927.00	221,045.75	16,881.25	.00	16,881.25
1000 00 300250 LONGEVITY	19,870.00	19,870.00	14,305.00	5,565.00	.00	5,565.00
1000 00 300350 SOCIAL SECURITY	498.00 113,368.00	113,866.00	104,316.93	9,549.07	.00	9,549.07
1000 00 300400 RETIREMENT	455.00 98,473.00	98,928.00	87,372.97	11,555.03	.00	11,555.03
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	7,620.00	40.00	.00	40.00
1000 00 300701 CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	12,772.04	5.96	.00	5.96
1000 00 301010 PROPERTY AND EQUIPMENT	47,177.00	47,177.00	47,099.13	77.87	.00	77.87
1000 00 301020 REPAIRS TO EQUIPMENT	4,325.00	4,325.00	3,433.92	891.08	.00	891.08
1000 00 301062 OFFICE SUPPLIES	82,578.00	82,578.00	80,780.07	1,797.93	.00	1,797.93
1000 00 302000 UTILITIES	23,500.00 166,904.00	190,404.00	203,231.85	-12,827.85	.00	-12,827.85
1000 00 302060 JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	14,618.53	5,264.47	.00	5,264.47
1000 00 303020 RENTALS	-1,500.00 44,595.00	43,095.00	37,951.68	5,143.32	.00	5,143.32
1000 00 303050 BOOKS & MAGAZINES	329,113.00	329,113.00	329,112.21	.79	.00	.79
1000 00 304010 FEES AND SERVICES	-8,000.00 149,080.00	141,080.00	125,585.21	15,494.79	.00	15,494.79
1000 00 304011 UNIFORMS	983.00	983.00	814.21	168.79	.00	168.79
1000 00 307012 BUILDING REPAIRS	32,015.00	32,015.00	29,154.59	2,860.41	.00	2,860.41
TOTAL :	7,460.00 2838,084.00	2845,544.00	2730,916.43	114,627.57	.00	114,627.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:099000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	49,224.93
			CATG TOTAL USED	49,224.93
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	8,651.55
			CATG TOTAL USED	8,651.55
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,634.62
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	661.83
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	25.32
			CATG TOTAL USED	4,321.77
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,445.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	224.31
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	45.85
			CATG TOTAL USED	3,715.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	655.00
			CATG TOTAL USED	655.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/14/92 TGD INVOICE : REGIS:031343 P.O.NUMBER: 000000000000000 XREF KEY : HA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	2756739	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.97
			CATG TOTAL USED	149.97
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/14/92 TGD INVOICE : REGIS:031342 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159679 SABEL ELECTRONICS 6300 WESTPARK #400 HOUSTON TX 77057	IN066693 IN065606	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.50
			CATG TOTAL USED	120.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 153274	2756750	CHECK-NO : 000000	8.95
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:031337	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	9.50
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:031338			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA				
12/14/92 TGD	VENDOR-NO : 158000	45031801	CHECK-NO : 000000	5.29
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031339	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
12/14/92 TGD	VENDOR-NO : 158000	45031800	CHECK-NO : 000000	66.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031340	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
12/14/92 TGD	VENDOR-NO : 162736	24689	CHECK-NO : 000000	132.00
INVOICE :	DYNIX, INC		COMBINED BILL-DAY	
REGIS:031341	1760 WEST 2100 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 27727		CHK-DATE:000000	
XREF KEY : BA	SALT LAKE CITY UT 84127			
			CATG TOTAL USED	222.71
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 TGD	VENDOR-NO : 000215	23920.20 278.32	CHECK-NO : 000000	1,026.44
INVOICE :	CITY OF RICHMOND	23920.30 748.12	COMBINED BILL-DAY	
REGIS:030989	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/14/92 TGD	VENDOR-NO : 156145	1530 FM 2234, MOC.	CHECK-NO : 000000	236.71
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:031586	P O BOX 1325		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77001			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 TGD	VENDOR-NO : 164185	1530 TX PKY,MOC,	CHECK-NO : 000000	60.50
INVOICE :	WASTE MANAGEMENT OF HOUSTON		COMBINED BILL-DAY	
REGIS:031585	P O BOX 111227		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77293			
12/14/92 TGD	VENDOR-NO : 000377	9230 GENE ST,	CHECK-NO : 000000	725.14
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:030988	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
12/14/92 TGD	VENDOR-NO : 161291	320 DULLES	CHECK-NO : 000000	56.36
INVOICE :	BROWNING-FERRIS INDUSTRIES		COMBINED BILL-DAY	
REGIS:031336	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	2,105.15
1000 GENERAL FUND				
2560 JANITOR SUPPLIES/PEST CONTROL				
12/14/92 TGD	VENDOR-NO : 151100	356-631768-5	CHECK-NO : 000000	507.50
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:031335	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	507.50
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 153259	535375322 SER # K50-074869	CHECK-NO : 000000	927.01
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:031331	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SANTA ANA CA 92799			
12/14/92 TGD	VENDOR-NO : 153259	535366462	CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION	535366182	COMBINED BILL-DAY	
REGIS:031332	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SANTA ANA CA 92799			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD INVOICE : REGIS:031333 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162549 NEOPOST LEASING P O BOX 2749 LOS ANGELES CA 90051	853842	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	251.10
12/14/92 TGD INVOICE : REGIS:031334 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014475 014494	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.08
			CATG TOTAL USED	1,822.99
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:031322 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	2756511	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.99
12/14/92 TGD INVOICE : REGIS:031325 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154525 MICHAELS STORES INC 11751 WEST BELLFORT STAFFORD TX 77477	035	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	196.12
12/14/92 TGD INVOICE : REGIS:031321 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	2756745	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.99
12/14/92 TGD INVOICE : REGIS:031324 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 161250 MILLAR ELEVATOR SERVICE CO. P.O. BOX 77869 DETROIT MI 48277	20681	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	325.33
12/14/92 TGD INVOICE : REGIS:031323 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000699 SOUTHWEST TEACHER SUPPLY 7497 S W FRWY HOUSTON TX 77074	84172 8600	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	398.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/14/92 TGD	VENDOR-NO : 153274		3300804	CHECK-NO : 000000	197.70
INVOICE :	WAL-MART STORES, INC		3300805	COMBINED BILL-DAY	
REGIS:031326	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
12/14/92 TGD	VENDOR-NO : 163785		SECURITY SERVICES 12-2-92	CHECK-NO : 000000	60.00
INVOICE :	PRESSLER CHRIS			COMBINED BILL-DAY	
REGIS:031326	622 LAND GRANT			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/14/92 TGD	VENDOR-NO : 163785		SECURITY SERVICES 11-30-92	CHECK-NO : 000000	60.00
INVOICE :	PRESSLER CHRIS			COMBINED BILL-DAY	
REGIS:031327	622 LAND GRANT			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/14/92 TGD	VENDOR-NO : 163398		SECURITY SERVICES 11-24-92	CHECK-NO : 000000	60.00
INVOICE :	HOLCOMB, DELLA			COMBINED BILL-DAY	
REGIS:031328	7114 GETTYSBURG			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/14/92 TGD	VENDOR-NO : 161034		2 PHOTOGRAPHIC REPRODUCTIONS	CHECK-NO : 000000	5.00
INVOICE :	COASTAL NEWSPAPERS		FOR PRINT	COMBINED BILL-DAY	
REGIS:031329	P O BOX 549			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
12/14/92 TGD	VENDOR-NO : 163817		MEMBERSHIP, AGENCY WITH 1	CHECK-NO : 000000	32.00
INVOICE :	HAVA		REPRESENTATIVE ADDITIONAL REP.	COMBINED BILL-DAY	
REGIS:031584	P O BOX 43		REP: PEGGY KLASEN, JANE POWELL	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	BELLAIRE	TX 77401			
12/14/92 TGD	VENDOR-NO : 161203		6486	CHECK-NO : 000000	3,090.00
INVOICE :	B P A, INC.			COMBINED BILL-DAY	
REGIS:031330	P O BOX 771841			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77215			
				CATG TOTAL USED	4,488.69

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
12/14/92 TGD INVOICE : REGIS:031319 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	557-0898468 557-0902416	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.00
			CATG TOTAL USED	42.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/14/92 TGD INVOICE : REGIS:031318 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150145 MC NUTT ELECTRIC, INC 3212 AVE R ROSENBERG TX 77471	16874	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
12/14/92 TGD INVOICE : REGIS:031315 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	20349 20357	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.34
12/14/92 TGD INVOICE : REGIS:031316 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	20338	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.48
12/14/92 TGD INVOICE : REGIS:031317 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	20146	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.29
			CATG TOTAL USED	128.11
			DEPT TOTAL USED	76,156.77

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	177,254.63	7,697.37	.00	7,697.37
1000 00 310250	LONGEVITY		1,540.00	1,540.00	1,400.00	140.00	.00	140.00
1000 00 310300	SOCIAL SECURITY	230.00	14,702.00	14,932.00	14,061.41	870.59	.00	870.59
1000 00 310400	RETIREMENT	212.00	13,453.00	13,665.00	12,488.28	1,176.72	.00	1,176.72
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	8,700.00	.00	.00	.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	2,220.69	1,279.31	.00	1,279.31
1000 00 312000	UTILITIES		6,500.00	6,500.00	5,728.34	771.66	.00	771.66
1000 00 312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	3,056.62	1,443.38	.00	1,443.38
1000 00 313020	RENTALS		1,200.00	1,200.00	810.02	389.98	.00	389.98
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	4,909.00	1,091.00	.00	1,091.00
1000 00 314014	EDUCATION EXPENSE		500.00	500.00	140.63	359.37	.00	359.37
	TOTAL :	3,456.00	288,327.00	291,783.00	275,072.88	16,710.12	.00	16,710.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	7,179.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	7,179.13
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	536.81
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	55.47
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	592.28
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	477.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	49.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	526.68
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	725.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	725.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 000306	11/19/92 INVOICE	CHECK-NO : 000000	319.80
INVOICE :	FORT BEND PRINTERS	(50 RECEIPTS BOOKS)	COMBINED BILL-DAY	
REGIS:030754	P O BOX 1026		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1106 THIRD ST		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	319.80
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 TGD	VENDOR-NO : 000377	3409 AVE. F	CHECK-NO : 000000	101.94
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:031637	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	101.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 154633	DEC. 92 JANITORIAL SERVICES	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO		COMBINED BILL-DAY	
REGIS:031237	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
12/14/92 TGD	VENDOR-NO : 164784	CURRENT RULES AND REGULATIONS	CHECK-NO : 000000	3.24
INVOICE :	TEXAS COSMETOLOGY COMMISSION	FOR SALONS	COMBINED BILL-DAY	
REGIS:030755	P O BOX 26700		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	3.24
			DEPT TOTAL USED	9,623.07

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	131,693.53	9,932.47	.00	9,932.47
1000 00 320250	LONGEVITY		960.00	960.00	835.00	125.00	.00	125.00
1000 00 320300	SOCIAL SECURITY	51.00	6,935.00	6,986.00	6,128.51	857.49	.00	857.49
1000 00 320400	RETIREMENT	46.00	5,605.00	5,651.00	5,135.34	515.66	.00	515.66
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	22,255.80	2,874.20	.00	2,874.20
1000 00 320701	CONFERENCES/SEMINARS/TRAINING	500.00	3,185.00	3,685.00	3,498.32	186.68	.00	186.68
1000 00 321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	9,102.40	2,934.60	.00	2,934.60
1000 00 321062	OFFICE SUPPLIES	7,200.00	9,000.00	16,200.00	11,645.62	4,554.38	.00	4,554.38
1000 00 322000	UTILITIES		13,471.00	13,471.00	12,884.12	586.88	.00	586.88
1000 00 322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	75.19	309.81	.00	309.81
1000 00 322070	REPAIRS TO BUILDING	-7,300.00	8,000.00	700.00	700.00	.00	.00	.00
1000 00 323020	RENTALS		7,985.00	7,985.00	4,674.56	3,310.44	.00	3,310.44
1000 00 324010	FEES AND SERVICES	-400.00	4,100.00	3,700.00	1,954.67	1,745.33	.00	1,745.33
	TOTAL :	766.00	277,498.00	278,264.00	250,331.06	27,932.94	.00	27,932.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	5,465.10
			CATG TOTAL USED	5,465.10
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	258.94
			CATG TOTAL USED	258.94
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	215.39
			CATG TOTAL USED	215.39
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/14/92 TGD INVOICE : REGIS:031413 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	NOVEMBER 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	195.25
12/14/92 TGD INVOICE : REGIS:031415 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164789 STUTZ, GEORGE	NOVEMBER 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00
12/14/92 TGD INVOICE : REGIS:031416 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 157994 CALLIS, DWIGHT D	NOVEMBER 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	760.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/14/92 TGD	VENDOR-NO : 162316	#876086	CHECK-NO : 000000	186.30
INVOICE :	ACTIVE PARENTING		COMBINED BILL-DAY	
REGIS:031419	810 FRANKLIN COURT, SUITE B		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	MARIETTA GA 30067			
			CATG TOTAL USED	1,146.30
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/14/92 TGD	VENDOR-NO : 164785	#0631367-001	CHECK-NO : 000000	2,996.95
INVOICE :	CONN'S		COMBINED BILL-DAY	
REGIS:031424	P O BOX 2358		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	BEAUMONT TX 77704			
12/14/92 TGD	VENDOR-NO : 000008	#844271 LESS SALES TAX	CHECK-NO : 000000	43.00
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:031423	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN ANTONIO TX 78291			
			CATG TOTAL USED	3,039.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 164788	#133463	CHECK-NO : 000000	146.50
INVOICE :	LIBERTO SPECIALTY CO		COMBINED BILL-DAY	
REGIS:031418	4321 OLD SPANISH TR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77021			
12/14/92 TGD	VENDOR-NO : 164787	#861526	CHECK-NO : 000000	64.20
INVOICE :	PARK SEED WHOLESALE		COMBINED BILL-DAY	
REGIS:031420	P O BOX 31		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	GREENWOOD SC 29647			
			CATG TOTAL USED	210.70
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 TGD	VENDOR-NO : 000377	1436 BAND ROAD	CHECK-NO : 000000	322.74
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:031422	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	322.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD INVOICE : REGIS:031421 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	#A154363	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.85
12/14/92 TGD INVOICE : REGIS:031417 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	#014515-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.22
12/14/92 TGD INVOICE : REGIS:031414 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	#931007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.50
			CATG TOTAL USED	214.57
			DEPT TOTAL USED	10,873.69

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	45,597.60	4,965.40	.00	4,965.40
1000 00 330201 TEMPORARY OR EXTRA HELP	-4,300.00	17,500.00	13,200.00	11,164.88	2,035.12	.00	2,035.12
1000 00 330250 LONGEVITY		825.00	825.00	750.00	75.00	.00	75.00
1000 00 330300 SOCIAL SECURITY	21.00	5,250.00	5,271.00	4,368.71	902.29	.00	902.29
1000 00 330400 RETIREMENT	19.00	3,579.00	3,598.00	3,244.31	353.69	.00	353.69
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	3,196.08	303.92	.00	303.92
1000 00 331070 PERMANENT IMPROVEMENT	7,300.00	34,000.00	41,300.00	40,837.62	462.38	.00	462.38
1000 00 332000 UTILITIES		57,500.00	57,500.00	55,292.31	2,207.69	.00	2,207.69
1000 00 332060 JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	3,395.91	104.09	.00	104.09
1000 00 332070 REPAIRS TO BUILDING	-3,000.00	20,000.00	17,000.00	13,780.86	3,219.14	.00	3,219.14
1000 00 333000 MATERIALS & SUPPLIES	-360.00	7,500.00	7,140.00	3,431.45	3,708.55	.00	3,708.55
1000 00 333020 RENTALS		1,000.00	1,000.00	734.73	265.27	.00	265.27
1000 00 334011 UNIFORMS	360.00	2,000.00	2,360.00	2,334.33	25.67	.00	25.67
TOTAL :	310.00	231,788.00	232,098.00	213,373.47	18,724.53	.00	18,724.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,832.00
			CATG TOTAL USED	1,832.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	138.90
			CATG TOTAL USED	138.90
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	128.24
			CATG TOTAL USED	128.24
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 TGD INVOICE : REGIS:031267 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4412 HWY 36 43.77 4212 HWY 36 52.98 4302 HWY 36 44.35 4234 HWY 36 33.10 4310 HWY 36 2752.99	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,927.19
			CATG TOTAL USED	2,927.19
1000 GENERAL FUND				
4011 UNIFORMS				
12/14/92 TGD INVOICE : REGIS:031268 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	557-0901654	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.53
			CATG TOTAL USED	51.53
			DEPT TOTAL USED	5,077.86

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	182,699.00	1256,518.00	1439,217.00	1367,425.05	71,791.95	.00	71,791.95
1000 00 340201	TEMPORARY OR EXTRA HELP	-170,000.00	302,447.00	132,447.00	80,541.70	51,905.30	.00	51,905.30
1000 00 340250	LONGEVITY		18,480.00	18,480.00	14,600.00	3,880.00	.00	3,880.00
1000 00 340300	SOCIAL SECURITY	971.00	121,042.00	122,013.00	110,717.06	11,295.94	.00	11,295.94
1000 00 340400	RETIREMENT	889.00	110,758.00	111,647.00	96,572.37	15,074.63	.00	15,074.63
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	4,800.00	.00	.00	.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING	-3,000.00	6,800.00	3,800.00	2,724.18	1,075.82	.00	1,075.82
1000 00 341010	PROPERTY AND EQUIPMENT	-10,500.00	96,122.00	85,622.00	80,391.62	5,230.38	.00	5,230.38
1000 00 341062	OFFICE SUPPLIES	1,000.00	13,000.00	14,000.00	13,154.43	845.57	.00	845.57
1000 00 341065	MEDICAL SUPPLIES	15,870.00	35,000.00	50,870.00	47,531.91	3,338.09	.00	3,338.09
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00 342000	UTILITIES	3,800.00	38,000.00	41,800.00	37,323.82	4,476.18	.00	4,476.18
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	2,225.64	974.36	.00	974.36
1000 00 343020	RENTALS	-1,000.00	4,436.00	3,436.00	2,010.60	1,425.40	.00	1,425.40
1000 00 344010	FEES AND SERVICES	-9,300.00	42,032.00	32,732.00	24,560.20	8,171.80	.00	8,171.80
1000 00 344011	UNIFORMS		8,000.00	8,000.00	6,802.56	1,197.44	.00	1,197.44
1000 00 344014	EDUCATION EXPENSE	-870.00	3,439.00	2,569.00	2,467.73	101.27	.00	101.27
1000 00 347005	GAS AND OIL	2,000.00	15,000.00	17,000.00	15,706.35	1,293.65	.00	1,293.65
1000 00 347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	4,578.39	121.61	.00	121.61
	TOTAL :	14,559.00	2362,169.00	2376,728.00	2193,716.35	183,011.65	.00	183,011.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	55,493.73
			CATG TOTAL USED	55,493.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	5,454.41
			CATG TOTAL USED	5,454.41
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4,197.13
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	417.27
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	30.60
			CATG TOTAL USED	4,645.00
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000030000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,884.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	7.28
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	28.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	3,919.85
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/14/92 MIKE	VENDOR-NO : 162103	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	208.74
INVOICE :	MCDILL, MIKE	STATE DEPT OF HEALTH EMS CONF	COMBINED BILL-DAY	
REGIS:031058		NOV 25 1992 AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
12/14/92 MO	VENDOR-NO : 164792	WAGE AND HOUR SEMINAR	CHECK-NO : 000000	100.00
INVOICE :	HARRIS COUNTY EMERGENCY CORPS.	DEC 17,1992 HOUSTON	COMBINED BILL-DAY	
REGIS:031968	P O BOX 670028	DANIEL KOSLER	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77267			
			CATG TOTAL USED	308.74
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 MIKE	VENDOR-NO : 158000	45047960	CHECK-NO : 000000	25.73
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031057	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 MIKE INVOICE : REGIS:031053 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155897 AMERICAN PERMA-GRAPHICS, INC 9402 ALBERENE HOUSTON TX 77074	11-10383	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.45
12/14/92 MIKE INVOICE : REGIS:031041 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 12999 MURPHY RD. SUITE L-1 STAFFORD TX 77477	1788	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.95
			CATG TOTAL USED	219.13
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
12/14/92 MIKE INVOICE : REGIS:031049 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163027 GRAPHIC CONTROLS CORPORATION P O BOX 642 BUFFALO NY 14240	3287038	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	153.02
12/14/92 MIKE INVOICE : REGIS:031054 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163088 SCHERING LABORATORIES P O BOX 843630 DALLAS TX 75284	441305	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.88
12/14/92 MIKE INVOICE : REGIS:031044 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158223 MEDCOMP INC P O BOX 96 RICHMOND TX 77469	32136-IN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	336.52
12/14/92 MIKE INVOICE : REGIS:031059 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162393 SSCOR, INC. 11064 RANDALL STREET SUN VALLEY CA 91352	0920884-IN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.00
12/14/92 MIKE INVOICE : REGIS:031061 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000311 FRANK'S PHARMACY 800 3RD ST ROSENBERG TX 77471	1757 2055	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	184.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
12/14/92 MIKE	VENDOR-NO : 161885	1030584-01	CHECK-NO : 000000	477.97
INVOICE :	PRO*MED INC		COMBINED BILL-DAY	
REGIS:031060	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	MIDVALE UT 84047			
12/14/92 MIKE	VENDOR-NO : 154258	4459	CHECK-NO : 000000	18.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:031055	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/14/92 BL	VENDOR-NO : 159820	INV P09130 & P08665	CHECK-NO : 000000	98.79
INVOICE :	GENERAL HEALTHCARE DIVISION		COMBINED BILL-DAY	
REGIS:031051	142-A283090		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 730112		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
			CATG TOTAL USED	1,612.78
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 MIKE	VENDOR-NO : 153275	0140396113 ACCT 00195701842	CHECK-NO : 000000	153.02
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:031050	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
12/14/92 MIKE	VENDOR-NO : 000589	491-4198	CHECK-NO : 000000	58.80
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:031045	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
12/14/92 MIKE	VENDOR-NO : 000773	713-119-7039-317	CHECK-NO : 000000	206.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:031046	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
12/14/92 MIKE	VENDOR-NO : 000377	4336 HWY 36	CHECK-NO : 000000	642.41
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:031047	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 MIKE	VENDOR-NO : 159894	713-499-9390 713-499-8914	CHECK-NO : 000000	94.12
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:031048	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	1,154.52
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 MIKE	VENDOR-NO : 163619	014517 1	CHECK-NO : 000000	128.71
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031042	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	128.71
1000 GENERAL FUND				
4011 UNIFORMS				
12/14/92 MIKE	VENDOR-NO : 160768	8776 8756	CHECK-NO : 000000	140.78
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:031055	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	140.78
1000 GENERAL FUND				
7005 GAS AND OIL				
12/14/92 MIKE	VENDOR-NO : 151244	20951	CHECK-NO : 000000	486.30
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:031043	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	486.30
1000 GENERAL FUND				
7026 REPAIRS & MAINT./ RADIO				
12/14/92 MIKE	VENDOR-NO : 151251	33611 33612	CHECK-NO : 000000	77.87
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:031052	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	77.87
			DEPT TOTAL USED	74,041.82

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR	612.00	27,932.00	28,544.00	27,428.00	1,116.00	.00	1,116.00
1000 00 350250	LONGEVITY		410.00	410.00	375.00	35.00	.00	35.00
1000 00 350300	SOCIAL SECURITY	46.82	2,169.00	2,215.82	2,061.46	154.36	.00	154.36
1000 00 350400	RETIREMENT	42.84	1,984.00	2,026.84	1,946.21	80.63	.00	80.63
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	510.00	3,300.00	3,810.00	3,809.86	.14	.00	.14
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	-57.00	720.00	663.00	634.63	28.37	.00	28.37
1000 00 351010	PROPERTY AND EQUIPMENT	-33.00	280.00	247.00	247.00	.00	.00	.00
1000 00 351002	OFFICE SUPPLIES	-70.00	700.00	630.00	627.66	2.34	.00	2.34
	TOTAL :	1,051.66	41,612.00	42,663.66	41,246.82	1,416.84	.00	1,416.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,108.00
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	82.14
			CATG TOTAL USED	82.14
1000 GENERAL FUND 0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	77.56
			CATG TOTAL USED	77.56
1000 GENERAL FUND 1062 OFFICE SUPPLIES				
12/14/92 IGD INVOICE : REGIS:030985 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014491/1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.38
			CATG TOTAL USED	23.38
			DEPT TOTAL USED	1,291.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR	-5,339.00	849,891.00	844,552.00	791,152.57	53,399.43	.00	53,399.43
1000 00 360201	TEMPORARY OR EXTRA HELP	8,000.00	15,600.00	23,600.00	17,063.50	6,536.50	.00	6,536.50
1000 00 360250	LONGEVITY		8,295.00	8,295.00	6,570.00	1,725.00	.00	1,725.00
1000 00 360300	SOCIAL SECURITY	204.00	66,845.00	67,049.00	60,171.70	6,877.30	.00	6,877.30
1000 00 360400	RETIREMENT	187.00	60,368.00	60,555.00	56,134.60	4,420.40	.00	4,420.40
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	4,288.68	1,211.32	.00	1,211.32
1000 00 360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,917.19	4,082.81	.00	4,082.81
1000 00 361010	PROPERTY AND EQUIPMENT	17,500.00	411,550.00	429,050.00	418,941.80	10,108.20	.00	10,108.20
1000 00 361062	OFFICE SUPPLIES	-10,000.00	75,000.00	65,000.00	64,980.89	19.11	.00	19.11
1000 00 363020	RENTALS	-33,500.00	118,142.00	84,642.00	78,963.55	5,678.45	.00	5,678.45
1000 00 363040	SOFTWARE PURCHASES	26,000.00	134,300.00	160,300.00	150,882.50	9,417.50	.00	9,417.50
1000 00 364010	FEES AND SERVICES		295,925.00	295,925.00	291,405.21	4,519.79	.00	4,519.79
	TOTAL :	3,052.00	2173,082.00	2176,134.00	2068,138.19	107,995.81	.00	107,995.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	29,949.63
			CATG TOTAL USED	29,949.63
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	280.00
			CATG TOTAL USED	280.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,097.54
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	21.42
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	5.08
			CATG TOTAL USED	2,124.04
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,096.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	24.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	2,120.97
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	350.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF-KEY :				
12/14/92 MIKE	VENDOR-NO : 153205	REIMBURSEMENT EXPENSE HOUSTON	CHECK-NO : 000000	6.44
INVOICE :	PLANT, EDWARD J	GALVESTON AREA COUNCIL MEETING	COMBINED BILL-DAY	
REGIS:031595			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	356.44
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 MIKE	VENDOR-NO : 158000	45041910 4541911 45041912	CHECK-NO : 000000	157.46
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031573	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/14/92 MIKE	VENDOR-NO : 154337	4-821-34425	CHECK-NO : 000000	21.00
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:031570	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS IN 38101			
12/14/92 MIKE	VENDOR-NO : 154337	4-826-97060	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:031569	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS IN 38101			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 MIKE INVOICE : REGIS:031568 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 162841 JOHN WILEY & SONS INC C/O CITIBANK LOCK BOX SYSTEM P O BOX 7247-8402 PHILADELPHIA PA 19170	6078634	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	346.25
12/14/92 MIKE INVOICE : REGIS:031566 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	54671	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	879.90
12/14/92 MIKE INVOICE : REGIS:031565 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 090925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	090175	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.70
12/14/92 MIKE INVOICE : REGIS:031574 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45031851 45031850 45031920 45031921	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	430.90
			CATG TOTAL USED	1,910.71
1000 GENERAL FUND				
3320 RENTALS				
12/14/92 MIKE INVOICE : REGIS:031576 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014512	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	207.54
12/14/92 MIKE INVOICE : REGIS:031572 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A150609	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.90
			CATG TOTAL USED	254.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
12/14/92 MIKE INVOICE : REGIS:031561 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164786 DESIGN AUTOMATION SYSTEMS 6100 CORPORATATE DR. SUITE 380 HOUSTON TX 77036	4097	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	415.00
12/14/92 MIKE INVOICE : REGIS:031571 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158936 ORACLE CORPORATION P O BOX 71028 CHICAGO IL 60694	321669 321668	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	537.30
12/14/92 MIKE INVOICE : REGIS:031563 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164790 INGRES DEPT NO 01492 SAN FRANCISCO CA 94139	258623	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,781.54
			CATG TOTAL USED	4,733.84
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 MIKE INVOICE : REGIS:031560 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159676 GENERAL BUSINESS MACHINES 14811 ST MARY'S LN, STE 148 HOUSTON TX 77079	5925	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	540.00
12/14/92 MIKE INVOICE : REGIS:031575 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	N2CH137	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	612.84
12/14/92 MIKE INVOICE : REGIS:031564 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164205 TOM COX COMMUNICATIONS P O BOX 584 SIMONTON TX 77476	#3	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,400.00
			CATG TOTAL USED	2,552.84
			DEPT TOTAL USED	44,282.91

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 370200	SALARIES & LABOR	2,053.00	145,764.00	147,817.00	142,067.00	5,750.00	.00	5,750.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	1,830.00	185.00	.00	185.00
1000 00 370300	SOCIAL SECURITY	157.00	11,306.00	11,463.00	10,624.10	838.90	.00	838.90
1000 00 370400	RETIREMENT	143.00	10,345.00	10,488.00	10,072.79	415.21	.00	415.21
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	16,398.37	851.63	.00	851.63
1000 00 371062	OFFICE SUPPLIES	700.00	2,000.00	2,700.00	1,820.84	879.16	.00	879.16
1000 00 372000	UTILITIES	-700.00	10,000.00	9,300.00	8,288.39	1,011.61	.00	1,011.61
1000 00 373020	RENTALS		3,100.00	3,100.00	1,443.66	1,656.34	.00	1,656.34
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	2,247.95	252.05	.00	252.05
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	748.50	1,001.50	.00	1,001.50
1000 00 374016	KENNEL SUPPLIES		12,000.00	12,000.00	11,672.27	327.73	.00	327.73
	TOTAL :	2,353.00	254,482.00	256,835.00	240,285.35	16,549.65	.00	16,549.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	5,804.00
1000 GENERAL FUND			CATG TOTAL USED	5,804.00
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	428.66
1000 GENERAL FUND			CATG TOTAL USED	428.66
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	406.28
1000 GENERAL FUND			CATG TOTAL USED	406.28
1010 PROPERTY AND EQUIPMENT				
12/14/92 BL INVOICE : REGIS:031274 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155567 CAMPBELL ENTERPRISES P O BOX 122 BRUSH PRAIE WA 98606	INV 7179	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.56
1000 GENERAL FUND			CATG TOTAL USED	216.56
1062 OFFICE SUPPLIES				
12/14/92 BL INVOICE : REGIS:031510 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45067270	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.55
			CATG TOTAL USED	75.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 2000 UTILITIES				
12/14/92 BL INVOICE : REGIS:031509 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1414 BLUME ROAD $484.00 1418 BLUME ROAD $120.56	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	604.56
			CATG TOTAL USED	604.56
1000 GENERAL FUND 3020 RENTALS				
12/14/92 BL INVOICE : REGIS:031275 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	INV 557-0903340	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
12/14/92 BL INVOICE : REGIS:030859 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	INV A177081	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.70
			CATG TOTAL USED	66.70
1000 GENERAL FUND 4010 FEES AND SERVICES				
12/14/92 BL INVOICE : REGIS:031272 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000005 A B C FIRE EXTINGUISHER CO 2226 RIPPLE CREEK DR ROSENBERG TX 77471	INV 30531	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.50
12/14/92 BL INVOICE : REGIS:031278 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	INV 2524	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.25
12/14/92 BL INVOICE : REGIS:031273 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153748 MISSOURI CITY ANIMAL CLINIC 2240 FM 1092 MISSOURI CITY TX 77459	RECEIPT 4207 - COCHREN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 BL	VENDOR-NO : 000452	INV 33991	CHECK-NO : 000000	56.08
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:031277	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	77.83
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
12/14/92 BL	VENDOR-NO : 000405	INV 104374	CHECK-NO : 000000	10.02
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:031513	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
12/14/92 BL	VENDOR-NO : 000405	INV 377450	CHECK-NO : 000000	78.20
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:031511	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
12/14/92 BL	VENDOR-NO : 164659	INV 1096	CHECK-NO : 000000	972.50
INVOICE :	CONCORDE CHEMICAL AND SUPPLY		COMBINED BILL-DAY	
REGIS:031276	1539 EMERALD GREEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77094			
12/14/92 BL	VENDOR-NO : 151897	INV 980	CHECK-NO : 000000	36.00
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:031512	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	1,096.72
			DEPT TOTAL USED	8,776.86

F & 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	51,489.00	2,380.00	.00	2,380.00
100000380250 LONGEVITY		990.00	990.00	905.00	85.00	.00	85.00
100000380390 SOCIAL SECURITY	112.00	4,086.00	4,198.00	4,008.11	189.89	.00	189.89
100000380400 RETIREMENT	102.00	3,738.00	3,840.00	3,667.58	172.42	.00	172.42
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	318.25	181.75	.00	181.75
100000382000 UTILITIES	1,469.27	311,448.00	312,917.27	251,304.61	61,612.66	.00	61,612.66
TOTAL :	3,143.27	385,281.00	388,424.27	323,802.55	64,621.72	.00	64,621.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,067.00
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	158.12
			CATG TOTAL USED	158.12
1000 GENERAL FUND 0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	144.69
			CATG TOTAL USED	144.69
1000 GENERAL FUND 1062 OFFICE SUPPLIES				
12/14/92 BL INVOICE : REGIS:030861 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161410 SHERRILL, DEE	POSTAGE EXPENSE REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.45
			CATG TOTAL USED	10.45
1000 GENERAL FUND 2000 UTILITIES				
12/14/92 BL INVOICE : REGIS:030860 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	INV 1686	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2300 UTILITIES				
12/14/92 BL INVOICE : REGIS:031498 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793-5148 $21.91 793-4270 $47.60 793-4203 $225.76 793-3700 $24.18	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	319.45
12/14/92 BL INVOICE : REGIS:031501 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713-499-1511 LESS PREVIOUS BALANCE OF $2.75	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	144.93
12/14/92 BL INVOICE : REGIS:031502 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7046 $245.90 713-119-7047 $566.03	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	811.93
12/14/92 BL INVOICE : REGIS:031505 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7038 $289.03 713-119-7044 $321.20 713-119-7037 $417.14 713-119-7035 $283.87	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,311.24
12/14/92 BL INVOICE : REGIS:031499 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156046 SOUTHWESTERN BELL YELLOW PAGES P O BOX 300055 DALLAS TX 75303	TEL NO 713-342-3411 ACCT NO 703-0907-1300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.00
12/14/92 BL INVOICE : REGIS:031503 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	242-5793 $52.93 242-7398 $52.68 491-8086 $62.78 491-8087 $62.04	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.43
12/14/92 BL INVOICE : REGIS:031500 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099-0399	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
12/14/92 BL INVOICE : REGIS:031504 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	INV 014479-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.21
			CATG TOTAL USED	3,018.19
			DEPT TOTAL USED	5,398.45

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 390200	SALARIES & LABOR	223.00	27,061.00	27,284.00	26,209.70	1,074.30	.00	1,074.30
1000 00 390201	TEMPORARY OR EXTRA HELP	1,115.00	2,600.00	3,715.00	3,393.82	321.18	.00	321.18
1000 00 390250	LONGEVITY		560.00	560.00	510.00	50.00	.00	50.00
1000 00 390300	SOCIAL SECURITY	47.00	2,312.00	2,359.00	2,242.60	116.40	.00	116.40
1000 00 390400	RETIREMENT	-14.00	2,116.00	2,102.00	1,870.36	231.64	.00	231.64
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	-500.00	3,000.00	2,500.00	2,499.88	.12	.00	.12
	TOTAL :	671.00	41,959.00	42,630.00	40,836.36	1,793.64	.00	1,793.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,074.00
			CATG TOTAL USED	1,074.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	114.00
			CATG TOTAL USED	114.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	79.72
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	8.72
			CATG TOTAL USED	88.44
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	75.18
			CATG TOTAL USED	75.18
			DEPT TOTAL USED	1,351.62

F G DPT CT6	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000004002 00	SALARIES & LABOR	1,797.00	70,485.00	72,282.00	69,560.92	2,721.08	.00	2,721.08
1000004002 01	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	12,745.57	2,575.43	.00	2,575.43
1000004002 50	LONGEVITY		1,135.00	1,135.00	1,035.00	100.00	.00	100.00
1000004003 00	SOCIAL SECURITY	137.59	6,651.00	6,788.59	6,262.30	526.29	.00	526.29
1000004004 00	RETIREMENT	126.44	5,014.00	5,140.44	4,941.71	198.73	.00	198.73
1000004005 00	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004006 00	WORKERS COMP./UNEMPLOYMENT		4,853.00	4,853.00	4,853.00	.00	.00	.00
1000004007 00	TRANSPORTATION & TRAVEL		375.00	375.00	147.53	227.47	.00	227.47
1000004007 01	CONFERENCES/SEMINARS/TRAINING	-275.92	3,000.00	2,724.08	2,704.05	20.03	.00	20.03
1000004010 10	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,964.96	147.04	.00	147.04
1000004010 62	OFFICE SUPPLIES	431.70	3,363.00	3,794.70	3,362.84	431.86	.00	431.86
1000004030 00	MATERIALS & SUPPLIES		9,553.00	9,553.00	9,511.99	41.01	.00	41.01
1000004030 10	PHOTO/LAB SUPPLIES	-98.26	2,340.00	2,241.74	2,187.09	54.65	.00	54.65
1000004030 20	RENTALS	88.00	1,637.00	1,725.00	1,719.11	5.89	.00	5.89
1000004040 10	FEES AND SERVICES	376.20	6,042.00	6,418.20	6,411.93	6.27	.00	6.27
1000004040 11	UNIFORMS	-13.00	1,738.00	1,725.00	1,725.00	.00	.00	.00
1000004040 13	OFFICERS TRAINING SUPPLIES	-2.02	541.00	538.98	538.98	.00	.00	.00
1000004070 20	REPAIRS & MAINT./ RADIO	-506.70	1,000.00	493.30	493.30	.00	.00	.00
	TOTAL :	2,061.03	147,860.00	149,921.03	142,865.28	7,055.75	.00	7,055.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,807.00
			CATG TOTAL USED	2,807.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	473.19
			CATG TOTAL USED	473.19
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	210.21
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	36.21
			CATG TOTAL USED	246.42
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	196.49
			CATG TOTAL USED	196.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0700 TRANSPORTATION & TRAVEL				
12/14/92 ANN INVOICE : REGIS:031000 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159968 BROWN, CURTIS	MILEAGE REIMBURSEMENT FOR FIRE INVESTIGATIONS FROM 1-5-92 - 11-8-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.44
			CATG TOTAL USED	40.44
1000 GENERAL FUND 1062 OFFICE SUPPLIES				
12/14/92 ANN INVOICE : REGIS:031001 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45957971	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.36
			CATG TOTAL USED	45.36
1000 GENERAL FUND 3010 PHOTO/LAB SUPPLIES				
12/14/92 ANN INVOICE : REGIS:030900 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	34830 34418 33897 33803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.40
			CATG TOTAL USED	79.40
1000 GENERAL FUND 3020 RENTALS				
12/14/92 ANN INVOICE : REGIS:030901 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A145211	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.60
			CATG TOTAL USED	53.60
1000 GENERAL FUND 4010 FEES AND SERVICES				
12/14/92 ANN INVOICE : REGIS:030773 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157009 FIREHOUSE MAGAZINE SPECIAL ACCOUNTS DEPARTMENT P O BOX 2607 BOULDER CO 80322	L032FH8R03	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 ANN	VENDOR-NO : 159725	1-590553-0	CHECK-NO : 000000	33.00
INVOICE :	NATIONAL SAFETY COUNCIL		COMBINED BILL-DAY	
REGIS:030735	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ITASCA	IL 60143		
			CATG TOTAL USED	54.97
			DEPT TOTAL USED	3,996.87

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004140 10 FEES AND SERVICES	600,000.00	600,000.00	477,236.32	122,763.68	.00	122,763.68
TOTAL :	600,000.00	600,000.00	477,236.32	122,763.68	.00	122,763.68

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004210 60 OFFICE EQUIPMENT	12,000.00	10,000.00	22,000.00	18,686.38	3,313.62	.00	3,313.62
1000004210 61 OFFICE FURNITURE		10,000.00	10,000.00	9,898.85	101.15	.00	101.15
1000004210 70 PERMANENT IMPROVEMENT		547,000.00	547,000.00	527,485.53	19,514.47	.00	19,514.47
1000004270 09 RIGHT OF WAY	-182,538.00	900,000.00	717,462.00	686,047.43	31,414.57	.00	31,414.57
TOTAL :	-170,538.00	1467,000.00	1296,462.00	1242,118.19	54,343.81	.00	54,343.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
12/14/92 ANN INVOICE : REGIS:030865 P.O.NUMBER: 0000000000050 XREF KEY : BA	VENDOR-NO : 164683 AMTEL COMMUNICATIONS COMPANY 2600 SOUTH GESSNER, SUITE 420 HOUSTON TX 77063	11644 11632	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,300.00
12/14/92 ANN INVOICE : REGIS:028125 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 164761 CAPITOL IMPROVEMENTS	RENOVATION OF ADULT COMM. SUPERVISION PAID OUT OF WRONG FUND ON 11-2-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61,523.00
12/14/92 ANN INVOICE : REGIS:030790 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156923 HARP'S PLUMBING RT 1, BOX 193-B ROSENBERG TX 77471	3403 3408	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.00
12/14/92 ANN INVOICE : REGIS:030787 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	9083-9	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.73
12/14/92 ANN INVOICE : REGIS:031943 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 155837 BASS CONSTRUCTION CO, INC 3014 AVE I, STE 3 ROSENBERG TX 77471	APPLICATION 5 RENOVATION ADULT COMM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19,307.00
			CATG TOTAL USED	82,429.73
			DEPT TOTAL USED	82,429.73

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004302 00	SALARIES & LABOR	6,246.80	441,190.00	447,436.80	444,629.61	2,807.19	.00	2,807.19
1000004302 01	TEMPORARY OR EXTRA HELP	-850.00	10,000.00	9,150.00	4,567.64	4,582.36	.00	4,582.36
1000004302 50	LONGEVITY		4,836.00	4,836.00	3,225.00	1,611.00	.00	1,611.00
1000004303 00	SOCIAL SECURITY	465.37	35,345.00	35,810.37	34,297.62	1,512.75	.00	1,512.75
1000004304 00	RETIREMENT	426.10	31,642.00	32,068.10	29,764.86	2,303.24	.00	2,303.24
1000004305 00	INSURANCE (GROUP)		58,500.00	58,500.00	58,500.00	.00	.00	.00
1000004306 00	WORKERS COMP./UNEMPLOYMENT		6,711.00	6,711.00	6,711.00	.00	.00	.00
1000004307 00	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	6,000.00	.00	.00	.00
1000004307 01	CONFERENCES/SEMINARS/TRAINING	2,440.00	6,485.00	8,925.00	7,771.56	1,153.44	.00	1,153.44
1000004310 10	PROPERTY AND EQUIPMENT	6,800.00	39,250.00	46,050.00	31,740.02	14,309.98	.00	14,309.98
1000004310 20	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	2,338.88	161.12	.00	161.12
1000004310 62	OFFICE SUPPLIES	650.00	9,000.00	9,650.00	8,891.90	758.10	.00	758.10
1000004320 00	UTILITIES	-1,585.00	24,800.00	23,215.00	21,163.38	2,051.62	.00	2,051.62
1000004320 01	ENGINEERING SUPPLIES	-1,200.00	12,350.00	11,150.00	10,510.64	639.36	.00	639.36
1000004340 10	FEES AND SERVICES	-5,100.00	24,056.00	17,956.00	17,151.41	804.59	.00	804.59
1000004342 00	LANDFILL	165,000.00	285,000.00	450,000.00	379,028.94	70,971.06	.00	70,971.06
TOTAL :		172,293.27	997,665.00	1169,958.27	1066,292.46	103,665.81	.00	103,665.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	18,415.09
			CATG TOTAL USED	18,415.09
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,372.88
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	6.89
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	38.25
			CATG TOTAL USED	1,418.02
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,208.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0430 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	1,243.33
1000 GENERAL FUND				
0730 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	500.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/14/92 ANN	VENDOR-NO : 155980	3358	CHECK-NO : 000000	895.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:030761	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77463			
12/14/92 ANN	VENDOR-NO : 158887	4865073 4865108	CHECK-NO : 000000	231.18
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:030757	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,126.18
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
12/14/92 ANN	VENDOR-NO : 000203	35108	CHECK-NO : 000000	12.80
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:030759	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 ANN	VENDOR-NO : 000203	35109	CHECK-NO : 000000	10.29
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:030758	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	23.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 ANN	VENDOR-NO : 153782	10204	CHECK-NO : 000000	25.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:030760	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000003000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
4200 LANDFILL				
12/14/92 ANN	VENDOR-NO : 160989	311043	CHECK-NO : 000000	1,658.48
INVOICE :	BROWN MCCARROLL& OAKS HARTLINE		COMBINED BILL-DAY	
REGIS:030756	1400 FRANKLIN PLAZA		1099-SWITCH=N	
P.O.NUMBER: 000000000000	111 CONGRESS AVE		CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	1,658.48
			DEPT TOTAL USED	24,499.19

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	63,808.13	3,387.87	.00	3,387.87
1000 00 440250	LONGEVITY		615.00	615.00	215.00	400.00	.00	400.00
1000 00 440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	5,199.47	355.53	.00	355.53
1000 00 440400	RETIREMENT	36.00	5,047.00	5,083.00	4,817.62	265.38	.00	265.38
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	4,800.00	.00	.00	.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	1,882.03	1,580.97	.00	1,580.97
1000 00 441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,597.63	-97.63	.00	-97.63
1000 00 443020	RENTALS		3,500.00	3,500.00	1,109.30	2,390.70	.00	2,390.70
1000 00 444000	INDIGENT CARE (HOSPITAL)	508,710.59	2750,000.00	3258,710.59	3403,385.54	-144,674.95	.00	-144,674.95
1000 00 444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
TOTAL :		509,298.59	2855,876.00	3365,174.59	3501,366.18	-136,191.59	.00	-136,191.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,549.00
			CATG TOTAL USED	2,549.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	192.38
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	30.60
			CATG TOTAL USED	222.98
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	178.43
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	28.00
			CATG TOTAL USED	206.43
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1910 PROPERTY AND EQUIPMENT				
12/14/92 MIKE	VENDOR-NO : 164760	FBCIHP	CHECK-NO : 000000	100.00
INVOICE :	CAD COMPUTING		COMBINED BILL-DAY	
REGIS:031178	P O BOX 731		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	BONHAM TX 75413			
12/14/92 MIKE	VENDOR-NO : 160870	FBCIHP	CHECK-NO : 000000	143.00
INVOICE :	RED BOOK		COMBINED BILL-DAY	
REGIS:031200	P O BOX 11389		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	DES MOINES IA 50381			
			SCATG TOTAL USED	243.00
1000 GENERAL FUND				
1962 OFFICE SUPPLIES				
12/14/92 MIKE	VENDOR-NO : 158273	FBCIHP	CHECK-NO : 000000	57.90
INVOICE :	PHYSICIANS' DESK REFERENCE		COMBINED BILL-DAY	
REGIS:031210	P O BOX 10690		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	DES MOINES IA 50336			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	57.90
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
12/14/92 MIKE	VENDOR-NO : 156722	FBCIHP	CHECK-NO : 000000	165.02
INVOICE :	BOSWELL, SAM, M D		COMBINED BILL-DAY	
REGIS:031193	316 PECAN PARK DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 MIKE	VENDOR-NO : 157235	FBCIHCP	CHECK-NO : 000000	28.23
INVOICE :	DIAGNOSTIC CARDIOLOGY OF HOU		COMBINED BILL-DAY	
REGIS:031189	7777 S W FRWY, STE 420		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77074			
12/14/92 MIKE	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	624.26
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:031199	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/14/92 MIKE INVOICE : REGIS:031203 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158080 EAR, NOSE & THROAT ASSOC 1601 MAIN ST, STE 309 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	459.39
12/14/92 MIKE INVOICE : REGIS:031205 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164776 ESPADA, RAFAEL MD 6535 FANNIN SUITE A886 HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	99.43
12/14/92 MIKE INVOICE : REGIS:031190 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163248 EMERGENCY PHYS BILLING SERV P O BOX 96118 S E STATION OKLAHOMA CITY OK 73143	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	86.53
12/14/92 MIKE INVOICE : REGIS:031224 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	524.94
12/14/92 MIKE INVOICE : REGIS:031223 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	487.21
12/14/92 MIKE INVOICE : REGIS:031236 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	211.75
12/14/92 MIKE INVOICE : REGIS:031180 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP RESDENCY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,966.03
12/14/92 MIKE INVOICE : REGIS:031179 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	73.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/14/92 MIKE INVOICE : REGIS:031196 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP GREAT EXPECTATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	646.07
12/14/92 MIKE INVOICE : REGIS:031178 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161972 GALLAGHER, MICHAEL W, M D 7737 S W FRWY, STE 625 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	26.87
12/14/92 MIKE INVOICE : REGIS:031234 P.O.NUMBER: 0000000000000 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	1,066.58
12/14/92 MIKE INVOICE : REGIS:031177 P.O.NUMBER: 0000000000000 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	99.16
12/14/92 MIKE INVOICE : REGIS:031235 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 162532 HOUSTON CARDIOVASCULAR ASSOC 6560 FANNIN, STE 1654 HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,161.41
12/14/92 MIKE INVOICE : REGIS:031176 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	367.68
12/14/92 MIKE INVOICE : REGIS:031233 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156067 KLAWITTER, ART L, M D P O BOX 936 NEEDVILLE TX 77461	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	347.92
12/14/92 MIKE INVOICE : REGIS:031184 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164763 LEWIS, JOHN W M.D. P O BOX 299605 HOUSTON TX 77299	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	19.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/14/92 MIKE INVOICE : REGIS:031187 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 157237 MEMORIAL NEUROLOGICAL ASSOC 7777 S W FRWY, STE 1004 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	126.03
12/14/92 MIKE INVOICE : REGIS:031231 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157656 MEMORIAL PATHOLOGY P A P O BOX 741169 HOUSTON TX 77274	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	16.39
12/14/92 MIKE INVOICE : REGIS:031228 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 6550 MAPLERIDGE, STE 214 HOUSTON TX 77081	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,437.97
12/14/92 MIKE INVOICE : REGIS:031201 P.O.NUMBER: 0000000000000 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	392.60
12/14/92 MIKE INVOICE : REGIS:031183 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163548 SHAH, PANKAJ K, M D 1601 MAIN, STE 102 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	34.67
12/14/92 MIKE INVOICE : REGIS:031227 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 155243 S W A ASSCOCIATES, P A 7777 S W FRWY, STE 454 ANESTHESIOLOGISTS HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	214.48
12/14/92 MIKE INVOICE : REGIS:031162 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 155 [illegible]3 SOUTHWEST CARDIOL[illegible]GY ASSOC 1601 MAIN ST, STE [illegible]03 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	443.73
12/14/92 MIKE INVOICE : REGIS:031220 P.O.NUMBER: 0000000000000 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	24.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/14/92 MIKE INVOICE : REGIS:031221 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164250 TRI-STAR MEDICAL SERVICES, PA P O BOX 1265 HOUSTON TX 77251	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	314.14
12/14/92 MIKE INVOICE : REGIS:031171 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164250 TRI-STAR MEDICAL SERVICES, PA P O BOX 1265 HOUSTON TX 77251	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	191.33
12/14/92 MIKE INVOICE : REGIS:031169 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156763 UROLOGIC CONSULTANTS 6565 DE MOSS, STE 112 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	47.57
12/14/92 MIKE INVOICE : REGIS:031218 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159098 WEST HOUSTON MEDICAL ASSOC P O BOX 218968 HOUSTON TX 77218	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	137.88
12/14/92 MIKE INVOICE : REGIS:031168 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159098 WEST HOUSTON MEDICAL ASSOC P O BOX 218968 HOUSTON TX 77218	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	229.80
12/14/92 MIKE INVOICE : REGIS:031217 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
12/14/92 MIKE INVOICE : REGIS:031170 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
			SCAIG TOTAL USED	14,191.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02 PRESCRIPTION DRUGS				
12/14/92 TGD INVOICE : REGIS:031219 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164626 WALGREEN CO. #2725 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.72
12/14/92 TGD INVOICE : REGIS:031216 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	859.91
12/14/92 TGD INVOICE : REGIS:031215 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157659 WALGREEN CO #1157 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.92
12/14/92 TGD INVOICE : REGIS:031159 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157660 WALGREEN CO #1466 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.16
12/14/92 TGD INVOICE : REGIS:031165 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157659 WALGREEN CO #1157 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	220.40
12/14/92 TGD INVOICE : REGIS:031167 P.O.NUMBER: 000000000000 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	124.36
12/14/92 TGD INVOICE : REGIS:031166 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,548.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/14/92 TGD INVOICE : REGIS:031214 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 157660 WALGREEN CO #1466 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	376.96
12/14/92 TGD INVOICE : REGIS:031157 P.O.NUMBER: 0000000000000 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	428.25
12/14/92 TGD INVOICE : REGIS:031213 P.O.NUMBER: 0000000000000 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	485.37
12/14/92 MIKE INVOICE : REGIS:031192 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 155230 A-1 DRUGS 1221 1ST ST ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.67
12/14/92 MIKE INVOICE : REGIS:031207 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 155230 A-1 DRUGS 1221 1ST ST ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.49
12/14/92 MIKE INVOICE : REGIS:031197 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	232.43
12/14/92 MIKE INVOICE : REGIS:031174 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	132.69
12/14/92 MIKE INVOICE : REGIS:031175 P.O.NUMBER: 0000000000000 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	112.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/14/92 MIKE INVOICE : REGIS:031232 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	455.02
12/14/92 MIKE INVOICE : REGIS:031185 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	2,671.99
12/14/92 MIKE INVOICE : REGIS:031229 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	770.50
12/14/92 MIKE INVOICE : REGIS:031208 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164591 TOM'S PHARMACY, INC. 1108 MORTON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.88
12/14/92 MIKE INVOICE : REGIS:031202 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000311 FRANK'S PHARMACY 800 3RD ST ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.56
			SCATG TOTAL USED	8,987.20
03 HOSPITAL, INPATIENT				
12/14/92 TGD INVOICE : REGIS:031198 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 200309 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,259.51
12/14/92 TGD INVOICE : REGIS:031211 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	14,409.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/14/92 TGD INVOICE : REGIS:031164 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,670.16
			SCATG TOTAL USED	20,339.23
04 HOSPITAL, OUTPATIENT				
12/14/92 TGD INVOICE : REGIS:031163 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19,295.30
12/14/92 TGD INVOICE : REGIS:031226 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,543.75
12/14/92 TGD INVOICE : REGIS:031188 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 157866 MEMORIAL HOSPITAL SYSTEM P O BOX 100900 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,862.00
			SCATG TOTAL USED	30,701.05
05 LABORATORY/X-RAY				
12/14/92 TGD INVOICE : REGIS:031204 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 161423 BAYLOR RADIOLOGISTS 1200 MOURSUND AVE HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	13.44
12/14/92 TGD INVOICE : REGIS:031206 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163921 BAYLOR PATHOLOGY P O BOX 100365 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	5.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/14/92 TGD INVOICE : REGIS:031195 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161423 BAYLOR RADIOLOGISTS 1200 MOURSUND AVE HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	672.63
12/14/92 TGD INVOICE : REGIS:031194 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	211.74
12/14/92 TGD INVOICE : REGIS:031186 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157088 MEMORIAL RADIOLOGY ASSOCIATES 7777 S W FRWY, STE C-46 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	197.52
12/14/92 TGD INVOICE : REGIS:031161 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159024 S S H RADIOLOGY ASSOCIATES P O BOX 1247 STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	37.35
			SCATG TOTAL USED	1,138.18
09 EMERGENCY HOSPITAL				
12/14/92 TGD INVOICE : REGIS:031225 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,258.60
12/14/92 TGD INVOICE : REGIS:031160 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,260.71
12/14/92 TGD INVOICE : REGIS:031191 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159070 EPIC-KATY MEDICAL CENTER P O BOX 200297 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	803.14
			SCATG TOTAL USED	7,322.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
98 S L I A G				
12/14/92 TGD INVOICE : REGIS:031181 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	FBCIHCP 98 SLIAG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	11.29
12/14/92 TGD INVOICE : REGIS:031222 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP 98 SLIAG RESIDENCY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.77
12/14/92 TGD INVOICE : REGIS:031230 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	94.62
12/14/92 TGD INVOICE : REGIS:031158 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP 98 SLIAG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	298.44
12/14/92 TGD INVOICE : REGIS:031172 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159024 S S H RADIOLOGY ASSOCIATES P O BOX 1247 STAFFORD TX 77477	FBCIHCP 98 SLIAG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	9.14
12/14/92 TGD INVOICE : REGIS:031182 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP 98 SLIAG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	9.41
12/14/92 MIKE INVOICE : REGIS:031212 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP 98 SLIAG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	658.02
			SCATG TOTAL USED	1,163.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4030 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
12/14/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	6,723.21
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:031211	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:090000	
XREF-KEY : BA	RICHMOND TX 77469			
12/14/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	950.41
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:031164	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/14/92 TGD	VENDOR-NO : 000773	FBCIHCP	CHECK-NO : 000000	281.98
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 341-6624	COMBINED BILL-DAY	
REGIS:031209	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			SCATG TOTAL USED	7,955.60
			CATG TOTAL USED	91,799.36
			DEPT TOTAL USED	95,478.67

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	553,727.61	-15,678.27	.00	-15,678.27
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	22,629.82	-2,629.82	.00	-2,629.82
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	8,250.05	-1,250.05	.00	-1,250.05
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	11,375.31	-1,375.31	.00	-1,375.31
1000 00 453070	RENTAL OF PROPERTY		12,000.00	12,000.00	12,000.00	.00	.00	.00
1000 00 454010	FEES AND SERVICES	342,908.79	800,000.00	1142,908.79	1229,992.07	-87,083.28	.00	-87,083.28
1000 00 454040	CONTINGENCY	-775,450.38	798,560.00	23,109.62	15,000.00	8,109.62	.00	8,109.62
1000 00 454070	MERIT POOL	-174,388.06	362,380.00	187,991.94	.00	187,991.94	.00	187,991.94
1000 00 454075	JURIES		82,000.00	82,000.00	77,812.00	4,188.00	.00	4,188.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	423,771.98	1,228.02	.00	1,228.02
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	443,624.28	-13,624.28	.00	-13,624.28
1000 00 457005	GAS AND OIL		102,000.00	102,000.00	80,895.51	21,104.49	.00	21,104.49
	TOTAL :	-593,880.31	3899,040.00	3305,159.69	3203,601.47	101,558.22	.00	101,558.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
12/14/92 TGD	VENDOR-NO : 162307	INV 0790-92-632	CHECK-NO : 000000	130.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	CYNTHIA CHAVEZ	COMBINED BILL-DAY	
REGIS:030784	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
12/14/92 TGD	VENDOR-NO : 162307	INV. 0790-92-603	CHECK-NO : 000000	538.87
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	TONY JONES	COMBINED BILL-DAY	
REGIS:030782	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	668.87
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/14/92 TGD	VENDOR-NO : 153718	2501	CHECK-NO : 000000	601.64
INVOICE :	ALL AMERICAN TYPEWRITER	DECEMBER	COMBINED BILL-DAY	
REGIS:030737	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	601.64
1000 GENERAL FUND				
2020 MISCELLANEOUS				
12/14/92 TGD	VENDOR-NO : 162555	INV.#45504	CHECK-NO : 000000	909.81
INVOICE :	B M P PAPER & PRINTING		COMBINED BILL-DAY	
REGIS:031613	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	909.81
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	4,505.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	190.12
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	315.35
12/14/92 TGD INVOICE : REGIS:030867 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163196 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	468878001 447154001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	362.96
12/14/92 TGD INVOICE : REGIS:031062 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162609 MICKLITZ, KARL P O BOX 366 BROOKSHIRE TX 77423	NOVEMBER TRAVEL REIMBURSMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	403.55
12/14/92 TGD INVOICE : REGIS:030781 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158244 PRATT, RICHARD F 2206 WINGEDFOOT DR MISSOURI CITY TX 77459	EXPENSE FOR NOVEMBER 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	888.00
12/14/92 TGD INVOICE : REGIS:030902 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155304 COUNTY CLERK OF FORT BEND COUNTY	RECORDING BIRTHS & DEATHS NOVEMBER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.00
12/14/92 TGD INVOICE : REGIS:031425 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000298 FORT BEND MUSEUM ASSOCIATION P O DRAWER 460 RICHMOND TX 77469	DEC. 30 CONTRACT PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,500.00
12/14/92 TGD INVOICE : REGIS:031412 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164769 FORT BEND COUNTY HISTORICAL COMMISSION	1992 DISTRIBUTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,700.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:031506 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	ACCT 319000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	366.35
12/14/92 TGD INVOICE : REGIS:031544 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014492-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.81
12/14/92 TGD INVOICE : REGIS:030734 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000892 RICHMOND FIRE DEPARTMENT 112 JACKSON RICHMOND TX 77469	FIRE CALL - OCTOBER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00
			CATG TOTAL USED	17,561.14
1000 GENERAL FUND				
4075 JURIES				
12/11/92 ANN INVOICE : 00.000000000000 REGIS:000006 COMBO:073271 P.O.NUMBER: 000000000000000 XREF-KEY : JR00094738	VENDOR-NO : 159398 GARZA, DAVID R. 1022 TIMBERLANE DR ROSENBERG 77471	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 11/04/92	CHECK-NO : 061934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921104	-6.00
			CATG TOTAL USED	-6.00
1000 GENERAL FUND				
7005 GAS AND OIL				
12/14/92 TGD INVOICE : REGIS:030863 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000113 SHELL OIL COMPANY P O BOX 110 TULSA OK 74102	797787 498066	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.54
12/14/92 TGD INVOICE : REGIS:030947 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	5326	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	443.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
12/14/92 TGD	VENDOR-NO : 159000	5283	CHECK-NO : 000000	394.80
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:030752	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
12/14/92 TGD	VENDOR-NO : 159000	5409	CHECK-NO : 000000	246.71
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:031583	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,117.65
			DEPT TOTAL USED	20,853.11

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	49,900.00	15,284.00	.00	15,284.00
1000 00 460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	4,513.05	1,486.95	.00	1,486.95
1000 00 460250	LONGEVITY		830.00	830.00	760.00	70.00	.00	70.00
1000 00 460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	4,465.62	1,412.38	.00	1,412.38
1000 00 460400	RETIREMENT	1,036.00	3,923.00	4,959.00	3,882.20	1,076.80	.00	1,076.80
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	4,800.00	675.00	.00	675.00
1000 00 460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	5,462.18	537.82	.00	537.82
1000 00 461010	PROPERTY AND EQUIPMENT	300.00	5,495.00	5,795.00	3,951.96	1,843.04	.00	1,843.04
1000 00 461050	REPAIRS TO EQUIPMENT	-1,000.00	8,800.00	7,800.00	4,472.25	3,327.75	.00	3,327.75
1000 00 461062	OFFICE SUPPLIES	-1,500.00	4,754.00	3,254.00	3,237.15	16.85	.00	16.85
1000 00 462000	UTILITIES		4,040.00	4,040.00	2,851.86	1,188.14	.00	1,188.14
1000 00 463000	MATERIALS & SUPPLIES	-520.00	6,985.00	6,465.00	5,615.02	849.98	.00	849.98
1000 00 463020	RENTALS	1,000.00	1,598.00	2,598.00	2,084.39	513.61	.00	513.61
1000 00 464010	FEES AND SERVICES	1,720.00	5,326.00	7,046.00	6,808.73	237.27	.00	237.27
	TOTAL :	20,960.00	124,471.00	145,431.00	112,903.41	32,527.59	.00	32,527.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,012.00
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	195.00
			CATG TOTAL USED	195.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	149.02
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	14.92
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	30.60
			CATG TOTAL USED	194.54
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	140.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBJ:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	168.84
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBJ:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
2000 UTILITIES				
12/14/92 ANN	VENDOR-NO : 150008	488	CHECK-NO : 000000	100.00
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:031695	P O BOX 5029		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 ANN	VENDOR-NO : 163619	014510	CHECK-NO : 000000	168.61
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:030998	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	168.61
1000 GENERAL FUND				
4310 FEES AND SERVICES				
12/14/92 ANN	VENDOR-NO : 000203	35063	CHECK-NO : 000000	11.80
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:030999	2117 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				
4010 FEES AND SERVICES				
12/14/92 ANN	VENDOR-NO : 164031	709798 B2	CHECK-NO : 000000	79.00
INVOICE :	PINNACLE PUBLISHING, INC.		COMBINED BILL-DAY	
REGIS:031588	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	KENT	WA 98035		
			CAIG TOTAL USED	90.80
			DEPT TOTAL USED	3,329.79

69 2372

FG-KEY TOTAL USED 1,128,754.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	386,945.20	1111,333.00	1498,278.20	1466,590.46	31,687.74	.00	31,687.74
080100470201	TEMPORARY OR EXTRA HELP	4,000.00	30,000.00	34,000.00	32,238.30	1,761.70	.00	1,761.70
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	24,910.00	4,380.00	.00	4,380.00
080100470300	SOCIAL SECURITY	29,600.00	89,437.00	119,037.00	115,261.88	3,775.12	.00	3,775.12
080100470400	RETIREMENT	29,793.00	79,739.00	109,532.00	104,091.03	5,440.97	.00	5,440.97
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	6,000.00	.00	.00	.00
080100470701	CONFERENCES/SEMINARS/TRAINING	2,000.00	4,500.00	6,500.00	6,963.69	436.31	.00	436.31
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	51,655.87	544.13	.00	544.13
080100471062	OFFICE SUPPLIES	5,400.00	3,000.00	8,400.00	8,131.99	268.01	.00	268.01
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	35,774.21	2,725.79	.00	2,725.79
080100473020	RENTALS	2,900.00	4,000.00	6,900.00	5,976.98	923.02	.00	923.02
080100474010	FEES AND SERVICES	97,000.00	35,000.00	132,000.00	130,682.65	1,317.35	.00	1,317.35
080100474070	MERIT POOL	-9,163.20	25,464.00	16,300.80	.00	16,300.80	.00	16,300.80
080100475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	386,303.96	46,113.04	.00	46,113.04
080100477000	CLOTHING	6,500.00	12,000.00	18,500.00	13,572.02	4,927.98	.00	4,927.98
080100477003	LUMBER AND HARDWARE	-55,250.00	60,000.00	4,750.00	4,512.01	237.99	.00	237.99
080100477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	24,867.19	2,532.81	.00	2,532.81
080100477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	70,468.39	531.61	.00	531.61
080100477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	11,982.29	1,017.71	.00	1,017.71
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	86,000.00	73,000.00	159,000.00	145,473.45	13,526.55	.00	13,526.55

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080100477008	CULVERTS	5,000.00	12,000.00	17,000.00	11,529.88	5,470.12	.00	5,470.12
080100477010	DAMAGES/TRESPASS CHARGES	-1,000.00	1,000.00	.00	.00	.00	.00	.00
080100477012	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,384.90	2,615.10	.00	2,615.10
080100477013	INSECTICIDE/HERBICIDES	-3,800.00	10,000.00	6,200.00	4,798.84	1,401.16	.00	1,401.16
	TOTAL :	1012,763.00	2140,512.00	3153,275.00	3005,339.99	147,935.01	.00	147,935.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073243 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	61,186.56
			CATG TOTAL USED	61,186.56
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073243 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	352.00
			CATG TOTAL USED	352.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073243 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4,593.62
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073243 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	26.92
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073243 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	7.25
			CATG TOTAL USED	4,627.79
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073243 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4,283.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227375	35.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073243			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	4,318.05
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227375	500.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073243			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	500.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 158000	INV #45987530	CHECK-NO : 000000	5.65
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031322	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	5.65
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
12/14/92 TGD	VENDOR-NO : 000030	ACCT 836 26.90	CHECK-NO : 000000	115.80
INVOICE :	CITY OF NEEDVILLE	ACCT 159 88.90	COMBINED BILL-DAY	
REGIS:031496	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461			
12/14/92 TGD	VENDOR-NO : 000377	2801 BF TERRY BLVD #1	CHECK-NO : 000000	148.27
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:031494	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
12/14/92 TGD	VENDOR-NO : 000377	9110 LONG 129.72	CHECK-NO : 000000	373.56
INVOICE :	HOUSTON LIGHTING & POWER CO	9119 LONG 243.84	COMBINED BILL-DAY	
REGIS:031495	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	637.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
12/14/92 TGD INVOICE : REGIS:031492 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	INV.#931011	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.00
12/14/92 TGD INVOICE : REGIS:031493 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	INV.#931092	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
12/14/92 TGD INVOICE : REGIS:031491 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
12/14/92 TGD INVOICE : REGIS:031490 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A148046	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.10
12/14/92 TGD INVOICE : REGIS:031489 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	INV.#14486	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.98
12/14/92 TGD INVOICE : REGIS:031488 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	INV.#14488	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.91
			CATG TOTAL USED	161.99
9801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:031604 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 162299 ENCINIA, JUANITA 5334 FM 360 P O BOX 239 NEEDVILLE TX 77461	N1122-1128 40.00 N1129-1205 80.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 157781	INV.#60784	CHECK-NO : 000000	375.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:031487	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	495.00
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
12/14/92 TGD	VENDOR-NO : 152372	INV.#11454	CHECK-NO : 000000	353.38
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:031486	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
12/14/92 TGD	VENDOR-NO : 164099	INV.#9616	CHECK-NO : 000000	711.24
INVOICE :	SOUTHWEST LIMESTONE, INC.		COMBINED BILL-DAY	
REGIS:031485	P O BOX 488		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	1,064.62
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
12/14/92 TGD	VENDOR-NO : 159000	INV.#4883,5000,5262	CHECK-NO : 000000	7,489.44
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:031484	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	7,489.44
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/14/92 TGD	VENDOR-NO : 163841	INV.#306	CHECK-NO : 000000	3,410.00
INVOICE :	A C CHEMICAL CO.		COMBINED BILL-DAY	
REGIS:031479	8938 GLACIER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TEXAS CITY TX 77591			
12/14/92 TGD	VENDOR-NO : 000405	INV.#376788,#376681	CHECK-NO : 000000	85.10
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:030823	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/14/92 TGD INVOICE : REGIS:031481 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	INV.#843645	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.00
12/14/92 TGD INVOICE : REGIS:030824 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV. DATED 11/20/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
12/14/92 TGD INVOICE : REGIS:030825 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	INV. #57012	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
12/14/92 TGD INVOICE : REGIS:030832 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000105 R B EVERETT & COMPANY P O BOX 327 HOUSTON TX 77001	50775	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
12/14/92 TGD INVOICE : REGIS:030826 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	INV.#014940	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	415.00
12/14/92 TGD INVOICE : REGIS:030828 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	INV.#3477	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.26
12/14/92 TGD INVOICE : REGIS:030829 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	INV.#3556,#3594	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.76
12/14/92 TGD INVOICE : REGIS:030835 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	INV.#356-632427-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/14/92 TGD	VENDOR-NO : 158058	INV.#263477,#263499	CHECK-NO : 000000	5.44
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:030830	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
12/14/92 TGD	VENDOR-NO : 152709	INV.#69377	CHECK-NO : 000000	191.29
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:031480	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/14/92 TGD	VENDOR-NO : 160478	INV.#12713	CHECK-NO : 000000	47.44
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:030831	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 157325	INV.#42742	CHECK-NO : 000000	114.00
INVOICE :	FRANK W MURPHY MANUFACTURER		COMBINED BILL-DAY	
REGIS:030827	P O BOX 470248		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74147			
12/14/92 TGD	VENDOR-NO : 000106	INV.#10787	CHECK-NO : 000000	179.32
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:030833	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 000565	INV.#8721	CHECK-NO : 000000	901.00
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:030834	SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1015 MILES ST		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 153274	INV.#2422849	CHECK-NO : 000000	31.59
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:031482	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,846.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7008 CULVERTS				
12/14/92 TGD	VENDOR-NO : 153601	INV.#12735	CHECK-NO : 000000	219.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:031478	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	5623 FM 359		CHK-DATE:000000	
XREF KEY : BA	FULSHEAR	TX 77441		
			CATG TOTAL USED	219.00
			DEPT TOTAL USED	86,903.91

69 2382

CASH BALANCE	526,837.09

69 2383

FG-KEY TOTAL USED	86,903.91

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	-290,225.60	1214,536.00	924,310.40	877,990.48	46,319.92	.00	46,319.92
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	21,876.42	3,123.58	.00	3,123.58
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	10,005.00	6,505.00	.00	6,505.00
080200480300	SOCIAL SECURITY	-22,057.92	97,231.00	75,173.08	68,872.59	6,300.49	.00	6,300.49
080200480400	RETIREMENT	-23,167.00	87,220.00	64,053.00	62,698.81	1,354.19	.00	1,354.19
080200480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
080200480600	WORKERS COMP./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
080200480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	8,750.00	250.00	.00	250.00
080200480701	CONFERENCES/SEMINARS/TRAINING	-3,500.00	8,000.00	11,500.00	8,428.16	3,071.84	.00	3,071.84
080200481010	PROPERTY AND EQUIPMENT	-2,500.00	136,472.00	133,972.00	7,404.00	126,568.00	.00	126,568.00
080200481062	OFFICE SUPPLIES	7,500.00	13,000.00	20,500.00	19,249.00	1,251.00	.00	1,251.00
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	32,365.62	25,634.38	.00	25,634.38
080200483020	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
080200484010	FEES AND SERVICES	-10,000.00	75,000.00	65,000.00	60,222.76	4,777.24	.00	4,777.24
080200484011	UNIFORMS	-2,500.00	10,000.00	7,400.00	7,064.29	335.71	.00	335.71
080200484070	MERIT POOL	-18,661.48	28,703.00	10,041.52	.00	10,041.52	.00	10,041.52
080200485031	ROAD MATERIAL	-118,333.00	316,666.00	198,333.00	156,596.45	41,736.55	.00	41,736.55
080200486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
080200487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
080200487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	2,266.82	4,333.18	.00	4,333.18
080200487005	GAS AND OIL	-12,000.00	40,000.00	28,000.00	19,600.94	8,399.06	.00	8,399.06
080200487006	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	7.77	11,992.23	.00	11,992.23

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200487007	REPAIRS & PARTS/SHOP SUPPLIES	-21,000.00	85,000.00	64,000.00	26,185.22	37,814.78	.00	37,814.78
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	.00	.00	.00	.00
080200487012	BUILDING REPAIRS	280,000.00	5,000.00	285,000.00	257,782.26	27,217.74	.00	27,217.74
080200487013	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	2019,605.06	384,945.94	.00	384,945.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073244 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227376 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	33,142.01
			CATG TOTAL USED	33,142.01
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073244 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227376 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	693.00
			CATG TOTAL USED	693.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073244 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227376 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,448.64
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073244 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227376 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	53.00
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073244 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227376 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	26.38
			CATG TOTAL USED	2,528.02
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073244 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227376 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,319.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227376	52.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073244			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	2,372.43
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227376	750.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073244			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	750.00
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
12/14/92 TGD	VENDOR-NO : 153551	CALVIN,JUNIOR,RICHARD,	CHECK-NO : 000000	150.00
INVOICE :	TEXAS AGRICULTURAL EXT SERVICE	PRIVATE APPLICATOR TRAINING	COMBINED BILL-DAY	
REGIS:030974	FISCAL OFFICE	& LICENSING - DECEMBER 3,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000	TEXAS A & M UNIVERSITY	ROSENBERG, TEXAS	CHK-DATE:000000	
XREF KEY : BA	COLLEGE STATION TX 77843			
12/14/92 TGD	VENDOR-NO : 160842	PAMELA & JIM REGISTRATION	CHECK-NO : 000000	136.00
INVOICE :	UNIVERSITY OF NEBRASKA-LINCOLN	DEALING WITH UPSET CITIZENS	COMBINED BILL-DAY	
REGIS:030971	DIVISION OF CONTINUING STUDIES	AND THE PUBLIC	1099-SWITCH=N	
P.O.NUMBER: 000000000000	271 NEBRASKA CENTER	DEC. 11, 1992	CHK-DATE:000000	
XREF KEY : BA	LINCOLN NE 68583	HOUSTON,TX		
			CATG TOTAL USED	286.00
0802 ROAD & BRIDGE PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
12/14/92 TGD	VENDOR-NO : 160298	384825	CHECK-NO : 000000	4,625.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:030979	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77001			
12/14/92 TGD	VENDOR-NO : 162654	358507	CHECK-NO : 000000	352.00
INVOICE :	STOREHOUSE		COMBINED BILL-DAY	
REGIS:030980	2955 FONDREN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	4,977.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
12/14/92 TGD INVOICE : REGIS:031468 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164768 CENTER FOR COMMUNITY CHANGE HOUSING TRUST FUND PROJECT 570 SHEPARD STREET SAN PEDRO CA 90731	TO ORDER "A SURVEY OF HOUSING TRUST FUNDS" AND " A GUIDE TO DEVELOPING HOUSING TRUST FUNDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.50
12/14/92 TGD INVOICE : REGIS:031462 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164771 ASPEN INSTITUTE 1333 NEW HAMPSHIRE AVENUE N W SUITE 1070 WASHINGTON DC 20036	TO ORDER "GEARING UP FOR SUCESS: ORGANIZING A STATE FOR RURAL DEVELOPMENT"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.00
12/14/92 TGD INVOICE : REGIS:030953 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000609 TEXAS STATE DIRECTORY P O BOX 12186 AUSTIN TX 78711	1 DIRECTORY 4 HANDBOOKS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.75
			CATG TOTAL USED	67.25
0802 ROAD & BRIDGE PCT. # 2				
2002 UTILITIES				
12/14/92 TGD INVOICE : REGIS:030973 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164191 CITY OF ARCOLA 3222 HIGHWAY 6 ARCOLA TX 77583	ACCT COE04001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	177.00
12/14/92 TGD INVOICE : REGIS:030954 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713 431-1947 $48.39 713 421-2072 $105.05	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	153.44
12/14/92 TGD INVOICE : REGIS:031461 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713-431-0555	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	512.51
12/14/92 TGD INVOICE : REGIS:031466 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	ACCT 51137115	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	157.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2005 UTILITIES				
12/14/92 TGD	VENDOR-NO : 154891	ACCT 50029560	CHECK-NO : 000000	64.64
INVOICE :	M C I TELECOMMUNICATIONS	INV 22591397	COMBINED BILL-DAY	
REGIS:031463	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	1,064.92
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 153587	A145226	CHECK-NO : 000000	40.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:030978	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	HOUSTON TX 77036		CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	40.20
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
12/14/92 TGD	VENDOR-NO : 156837	0897725	CHECK-NO : 000000	382.60
INVOICE :	ARATEX SERVICES, INC	0814955	COMBINED BILL-DAY	
REGIS:030966	P O BOX 1339	0901923	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	STAFFORD TX 77497		CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	382.60
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
12/14/92 TGD	VENDOR-NO : 150844	81610	CHECK-NO : 000000	556.60
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:030958	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ROSENBERG TX 77471		CHK-DATE:000000	
XREF KEY : BA				
12/14/92 TGD	VENDOR-NO : 159000	5174	CHECK-NO : 000000	807.66
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:030964	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	HOUSTON TX 77245		CHK-DATE:000000	
XREF KEY : BA				
12/14/92 TGD	VENDOR-NO : 159000	5175	CHECK-NO : 000000	717.12
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:030963	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	HOUSTON TX 77245		CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	2,081.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/14/92 TGD INVOICE : REGIS:031467 P.O.NUMBER: 0003000000000 XREF KEY : BA	VENDOR-NO : 152054 ALVIN EQUIPMENT COMPANY, INC. P. O. BOX 1907 ALVIN TX 77512	46143	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.69
12/14/92 TGD INVOICE : REGIS:030952 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000052 FILTER PRODUCTS INCORPORATED 5336 PRUDENCE DR HOUSTON TX 77045	103156	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.77
12/14/92 TGD INVOICE : REGIS:030969 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	70596 994477 71206	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.46
12/14/92 TGD INVOICE : REGIS:030960 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 164773 HYSECO, INC. 5900 ALMEDA-GENOA ROAD HOUSTON TX 77048	92-8160	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	706.08
12/14/92 TGD INVOICE : REGIS:030981 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158095 SENIOR'S COUNTRY STORE 13035 HWY 6 ROUTE 1, BOX 398 ARCOLA TX 77583	48	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00
12/14/92 TGD INVOICE : REGIS:030961 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158366 STAFFORD AUTO SUPPLY 2424 SOUTH MAIN STAFFORD TX 77477	39223-1 39809-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.95
12/14/92 TGD INVOICE : REGIS:031469 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158366 STAFFORD AUTO SUPPLY 2424 SOUTH MAIN STAFFORD TX 77477	39993-1 40105-1 34850	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.45
12/14/92 TGD INVOICE : REGIS:030959 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 164533 STEVE'S DIESEL SERVICE P O BOX 8927 HOUSTON TX 77009	49770	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.00
			CATG TOTAL USED	1,295.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
12/14/92 TGD	VENDOR-NO : 164714	APPLICATION #3	CHECK-NO : 000000	55,601.55
INVOICE :	AMERI-CONSTRUCTION CO INC	PERIOD THRU 11-25-92	COMBINED BILL-DAY	
REGIS:030977	955 DAIRY ASHFORD, STE 106	PROJECT 620120	1099-SWITCH=N	
P.O.NUMBER: C9800000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77079			
			CATG TOTAL USED	55,601.55
			DEPT TOTAL USED	105,281.76

69 2392

CASH BALANCE	441,219.83

FG-KEY TOTAL USED 105,281.76

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	6,851.00	706,084.00	712,935.00	642,850.14	70,084.86	.00	70,084.86
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	38,187.04	11,812.96	.00	11,812.96
080300490250	LONGEVITY		9,570.00	9,570.00	8,635.00	935.00	.00	935.00
080300490300	SOCIAL SECURITY	523.90	59,124.00	59,647.90	52,593.35	7,054.55	.00	7,054.55
080300490400	RETIREMENT	479.52	50,600.00	51,079.52	46,107.91	4,971.61	.00	4,971.61
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	7,200.00	.00	.00	.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	4,605.60	394.40	.00	394.40
080300491010	PROPERTY AND EQUIPMENT	34,444.92	110,000.00	144,444.92	144,444.92	.00	.00	.00
080300491062	OFFICE SUPPLIES	-1,935.55	4,000.00	2,064.45	2,054.50	9.95	.00	9.95
080300492000	UTILITIES		25,000.00	25,000.00	23,951.53	1,048.47	.00	1,048.47
080300493020	RENTALS		12,000.00	12,000.00	9,666.86	2,333.14	.00	2,333.14
080300494010	FEES AND SERVICES	33,927.50	50,000.00	83,927.50	68,440.05	15,487.45	.00	15,487.45
080300494070	MERIT POOL	-7,854.42	16,441.00	8,586.58	.00	8,586.58	.00	8,586.58
080300495031	ROAD MATERIAL	122,612.64	455,113.00	577,725.64	544,493.18	33,232.46	.00	33,232.46
080300497003	LUMBER AND HARDWARE	889.84	4,000.00	4,889.84	4,889.84	.00	.00	.00
080300497004	ROAD SIGNS	129.51	20,000.00	20,129.51	20,129.51	.00	.00	.00
080300497005	GAS AND OIL	-11,911.41	30,000.00	18,088.59	18,083.39	5.20	.00	5.20
080300497006	TIRES AND TUBES	-10,026.94	22,000.00	11,973.06	11,973.06	.00	.00	.00
080300497007	REPAIRS & PARTS/SHOP SUPPLIES	-8.50	70,000.00	69,991.50	69,986.31	5.19	.00	5.19
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
080300497010	DAMAGES/TRESPASS CHARGES	-2,000.00	2,000.00	.00	.00	.00	.00	.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	1945,165.70	155,961.82	.00	155,961.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073245 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	26,466.34
			CATG TOTAL USED	26,466.34
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,993.30
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073245 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	45.90
			CATG TOTAL USED	2,039.20
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073245 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,852.64
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073245 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	42.00
			CATG TOTAL USED	1,894.64
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	600.00
			CATG TOTAL USED	600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
12/14/92 MIKE	VENDOR-NO : 153778	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	183.01
INVOICE :	HAZELRIG, TIMOTHY L	GANG SEMINAR	COMBINED BILL-DAY	
REGIS:031654		DEC 2-4, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SAN ANTONIO, TX	CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	183.01
0803 ROAD & BRIDGE PCT. # 3				
2009 UTILITIES				
12/14/92 MIKE	VENDOR-NO : 000589	242-6807	CHECK-NO : 000000	53.19
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:031242	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	53.19
0803 ROAD & BRIDGE PCT. # 3				
3025 RENTALS				
12/14/92 MIKE	VENDOR-NO : 156837	886714 886716 871064 891066	CHECK-NO : 000000	530.60
INVOICE :	ARATEX SERVICES, INC	895273 895275 899434 899436	COMBINED BILL-DAY	
REGIS:030873	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77497			
12/14/92 MIKE	VENDOR-NO : 153587	A148651	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:030875	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	544.00
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
12/14/92 MIKE	VENDOR-NO : 156837	886714 886716 891064 891066	CHECK-NO : 000000	76.00
INVOICE :	ARATEX SERVICES, INC	895273 895275 899434 899436	COMBINED BILL-DAY	
REGIS:030872	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77497			
12/14/92 MIKE	VENDOR-NO : 155101	51152478 713-598-2996	CHECK-NO : 000000	99.89
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:031244	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
12/14/92 MIKE	VENDOR-NO : 156177	95846	CHECK-NO : 000000	38.00
INVOICE :	MEISNER, CARL ROGER, M D		COMBINED BILL-DAY	
REGIS:031655	4915 S MAIN, STE 105		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/14/92 MIKE	VENDOR-NO : 161080	39335	CHECK-NO : 000000	430.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:030883	P O BOX 591		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
12/14/92 MIKE	VENDOR-NO : 000609	ONE DIRECTORY	CHECK-NO : 000000	26.95
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:030886	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	670.84
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
12/14/92 MIKE	VENDOR-NO : 152372	11278	CHECK-NO : 000000	343.82
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:030874	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY TX 77474			
12/14/92 MIKE	VENDOR-NO : 158431	10477	CHECK-NO : 000000	811.80
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:030890	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	1,155.62
			DEPT TOTAL USED	33,606.84

CASH BALANCE	219,334.17

69 2400

FG-KEY TOTAL USED 33,606.84

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR	-60,291.80	1039,608.00	979,316.20	790,500.52	188,815.68	.00	188,815.68
080400500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	16,389.51	13,610.49	.00	13,610.49
080400500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	13,880.00	2,645.00	.00	2,645.00
080400500300	SOCIAL SECURITY	-4,611.70	84,036.00	79,424.30	62,015.12	17,409.18	.00	17,409.18
080400500400	RETIREMENT	-4,219.91	74,795.00	70,575.09	56,778.22	13,796.87	.00	13,796.87
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	7,751.68	3,048.32	.00	3,048.32
080400500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	1,007.65	-7.65	.00	-7.65
080400501010	PROPERTY AND EQUIPMENT	200,000.00	100,000.00	300,000.00	92,596.76	207,403.24	.00	207,403.24
080400501062	OFFICE SUPPLIES		2,000.00	2,000.00	781.92	1,218.08	.00	1,218.08
080400502000	UTILITIES		18,000.00	18,000.00	17,310.84	689.16	.00	689.16
080400503020	RENTALS		15,000.00	15,000.00	12,332.42	2,667.58	.00	2,667.58
080400504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	32,004.41	2,995.59	.00	2,995.59
080400504070	MERIT POOL	-13,939.59	23,865.00	9,925.41	.00	9,925.41	.00	9,925.41
080400505031	ROAD MATERIAL	50,000.00	568,399.00	618,399.00	546,284.26	72,114.74	.00	72,114.74
080400507012	BUILDING REPAIRS		5,000.00	5,000.00	4,998.75	1.25	.00	1.25
	TOTAL :	150,372.00	2357,118.00	2507,490.00	1971,157.06	536,332.94	.00	536,332.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073246 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	31,276.84
			CATG TOTAL USED	31,276.84
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073246 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	176.50
			CATG TOTAL USED	176.50
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073246 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,222.85
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073246 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	13.50
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073246 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	37.85
			CATG TOTAL USED	2,274.20
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073246 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,189.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227378	63.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073246			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	2,252.37
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227378	900.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073246			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	900.00
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
12/14/92 MIKE	VENDOR-NO : 162503	346-1432-271	CHECK-NO : 000000	5.49
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:031269	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	KANSAS CITY MO 64184			
12/14/92 MIKE	VENDOR-NO : 000377	4035 1/2 ELKINS	CHECK-NO : 000000	185.94
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:031254	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
12/14/92 MIKE	VENDOR-NO : 000377	8100 FM 359S 172.88	CHECK-NO : 000000	405.33
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 359S 232.45	COMBINED BILL-DAY	
REGIS:031265	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
12/14/92 MIKE	VENDOR-NO : 000773	713-346-1432	CHECK-NO : 000000	406.53
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:031255	P O BOX 3025		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
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
12/14/92 MIKE INVOICE : REGIS:031519 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	265-4671	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.66
12/14/92 MIKE INVOICE : REGIS:031518 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	980-2235	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.02
			CATG TOTAL USED	1,189.97
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
12/14/92 MIKE INVOICE : REGIS:031516 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	AS PER ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	796.60
12/14/92 MIKE INVOICE : REGIS:031256 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158225 BOWEN & SMITH CORPORATION 12454 OLD GALVESTON ROAD WEBSTER TX 77598	293170	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.00
12/14/92 MIKE INVOICE : REGIS:031515 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	ACCT 51161172 FOR 713-553-6298	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.51
12/14/92 MIKE INVOICE : REGIS:031528 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	51205839 FOR 713-825-8104	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.35
12/14/92 MIKE INVOICE : REGIS:031529 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A144255	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
12/14/92 MIKE	VENDOR-NO : 163619	014482	CHECK-NO : 000000	9.82
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031520	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	1,196.93
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
12/14/92 MIKE	VENDOR-NO : 162257	1055	CHECK-NO : 000000	750.00
INVOICE :	CACTUS ENVIRONMENTAL		COMBINED BILL-DAY	
REGIS:031524	SYSTEMS, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 19470		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77224			
12/14/92 MIKE	VENDOR-NO : 159100	101000.0	CHECK-NO : 000000	28.00
INVOICE :	CITY OF FULSHEAR		COMBINED BILL-DAY	
REGIS:031514	P O BOX 538		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	FULSHEAR TX 77441			
12/14/92 MIKE	VENDOR-NO : 155601	1192001102	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:031251	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	784.00
0804 ROAD & BRIDGE PCT. # 4				
5331 ROAD MATERIAL				
12/14/92 MIKE	VENDOR-NO : 158061	10200 10215 10461 10447	CHECK-NO : 000000	11,918.21
INVOICE :	AMERICAN MATERIALS, INC	10462 10446	COMBINED BILL-DAY	
REGIS:031266	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
12/14/92 MIKE	VENDOR-NO : 152131	16232	CHECK-NO : 000000	11,413.93
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:031517	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77084			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
12/14/92 MIKE INVOICE : REGIS:031260 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES & FINKE, INC P O BOX 698 SEALY TX 77474	11194 11280	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	724.43
12/14/92 MIKE INVOICE : REGIS:031263 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES & FINKE, INC P O BOX 698 SEALY TX 77474	11279 11287 11332	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,692.34
12/14/92 MIKE INVOICE : REGIS:031533 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164777 KOSSMAN CONTRACTING CO., INC. 12011 PROCTOR, SUITE 100 HOUSTON TX 77038	92595	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,600.00
12/14/92 MIKE INVOICE : REGIS:031523 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153153 SAFETY LIGHTS CO P O BOX 297212 HOUSTON TX 77297	138143	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	342.00
			CATG TOTAL USED	27,690.91
			DEPT TOTAL USED	67,741.72

CASH BALANCE	610,752.64

69 2408

FG-KEY TOTAL USED 67,741.72

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	1672,396.98	289,078.82	.00	289,078.82
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	28,700.00	4,180.00	.00	4,180.00
3400 00 510300	SOCIAL SECURITY	1,027.00	153,535.00	154,562.00	128,877.72	25,684.28	.00	25,684.28
3400 00 510400	RETIREMENT	940.00	138,391.00	139,331.00	119,441.10	19,889.90	.00	19,889.90
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	6,000.00	.00	.00	.00
3400 00 510701	CONFERENCES/SEMINARS/TRAINING		3,800.00	3,800.00	768.33	3,031.67	.00	3,031.67
3400 00 511010	PROPERTY AND EQUIPMENT		340,000.00	340,000.00	181,098.57	158,901.43	.00	158,901.43
3400 00 511062	OFFICE SUPPLIES		6,000.00	6,000.00	3,954.94	2,045.06	.00	2,045.06
3400 00 511070	PERMANENT IMPROVEMENT		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
3400 00 512000	UTILITIES	5,000.00	20,000.00	25,000.00	21,227.06	3,772.94	.00	3,772.94
3400 00 512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	1,937.65	2,062.35	.00	2,062.35
3400 00 513020	RENTALS		10,000.00	10,000.00	9,364.82	635.18	.00	635.18
3400 00 514010	FEES AND SERVICES	-5,000.00	290,000.00	285,000.00	140,215.33	144,784.67	.00	144,784.67
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	15,690.57	4,309.43	.00	4,309.43
3400 00 517003	LUMBER AND HARDWARE	-20,000.00	220,000.00	200,000.00	161,541.06	38,458.94	.00	38,458.94
3400 00 517005	GAS AND OIL		175,000.00	175,000.00	125,914.49	49,085.51	.00	49,085.51

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	5,000.00	15,000.00	20,000.00	16,589.79	3,410.21	.00	3,410.21
3400 00 517021	REPAIRS & PARTS	15,000.00	435,000.00	450,000.00	401,049.04	48,950.96	.00	48,950.96
3400 00 519001	SHOP SUPPLIES		70,000.00	70,000.00	42,518.24	27,481.76	.00	27,481.76
3400 00 519010	DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	13,178.70	-1,178.70	.00	-1,178.70
3400 00 519020	HERBICIDES		180,000.00	180,000.00	177,186.05	2,813.95	.00	2,813.95
3400 00 519021	SEEDING & EROSION CONTROL		25,000.00	25,000.00	13,817.80	11,182.20	.00	11,182.20
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	920.65	79.35	.00	79.35
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	4057,636.15	2047,423.85	.00	2047,423.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073249 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	65,123.79
			CATG TOTAL USED	65,123.79
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073249 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4,735.47
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073249 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	7.25
			CATG TOTAL USED	4,742.72
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073249 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4,558.62
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073249 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	35.00
			CATG TOTAL USED	4,593.62
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073249 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	500.00
			CATG TOTAL USED	500.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
12/14/92 TGD	VENDOR-NO : 164780	3326987	CHECK-NO : 000000	439.95
INVOICE :	ACTION SALES & SERVICE		COMBINED BILL-DAY	
REGIS:031005	13409-F MURPHY ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/14/92 TGD	VENDOR-NO : 152133	I124087	CHECK-NO : 000000	1,032.00
INVOICE :	SOUTHWEST MOWER SERVICE CENTER		COMBINED BILL-DAY	
REGIS:031297	1831 HIGHWAY 90A (SOUTH MAIN)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	1,471.95
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 000203	35023	CHECK-NO : 000000	58.71
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:031007	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 158000	45014330	CHECK-NO : 000000	29.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45014331	COMBINED BILL-DAY	
REGIS:031003	P O BOX 840181	45014332	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/14/92 TGD	VENDOR-NO : 158000	45039010	CHECK-NO : 000000	23.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031006	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/14/92 TGD	VENDOR-NO : 164569	107040	CHECK-NO : 000000	100.80
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:030749	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
			CATG TOTAL USED	212.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2005 UTILITIES				
12/14/92 TGD	VENDOR-NO : 000031	3417 AVENUE F	CHECK-NO : 000000	20.55
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:031002	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	20.55
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
12/14/92 TGD	VENDOR-NO : 000353	19707	CHECK-NO : 000000	38.77
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:031004	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROSENBERG TX 77471		CHK-DATE:000000	
12/14/92 TGD	VENDOR-NO : 164569	107023	CHECK-NO : 000000	1,103.00
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:030748	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000	HOUSTON TX 77092		CHK-DATE:000000	
			CATG TOTAL USED	1,141.77
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 000726	26030	CHECK-NO : 000000	190.00
INVOICE :	ICE-CO, INC.		COMBINED BILL-DAY	
REGIS:031013	1100 ORCHID		1099-SWITCH=N	
P.O.NUMBER: 000000000000	HOUSTON TX 77017		CHK-DATE:000000	
12/14/92 TGD	VENDOR-NO : 163619	014500	CHECK-NO : 000000	22.70
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031283	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000	HOUSTON TX 77272		CHK-DATE:000000	
12/14/92 TGD	VENDOR-NO : 163619	014528	CHECK-NO : 000000	53.79
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031298	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000	HOUSTON TX 77272		CHK-DATE:000000	
			CATG TOTAL USED	266.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
4010 FEES AND SERVICES					
12/14/92 TGD	VENDOR-NO : 161203		6491	CHECK-NO : 000000	355.00
INVOICE :	B P A, INC.			COMBINED BILL-DAY	
REGIS:031299	P O BOX 771841			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON	TX 77215			
12/14/92 TGD	VENDOR-NO : 160696		PROJECT 392-001-01	CHECK-NO : 000000	2,100.00
INVOICE :	PATE ENGINEERS, INC.		18387	COMBINED BILL-DAY	
REGIS:030747	13403 NORTHWEST FREEWAY		18551	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 160			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77040			
				CATG TOTAL USED	2,455.00
3400 DRAINAGE DIST. MAINT. AVAIL.					
7003 LUMBER AND HARDWARE					
12/14/92 TGD	VENDOR-NO : 000008		845675	CHECK-NO : 000000	75.00
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:031033	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
12/14/92 TGD	VENDOR-NO : 160591		82322	CHECK-NO : 000000	5,477.75
INVOICE :	CHAMPION FASTENER &			COMBINED BILL-DAY	
REGIS:031012	INDUSTRIAL SUPPLY, INC			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 691344			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77269			
12/14/92 TGD	VENDOR-NO : 155664		T-3623	CHECK-NO : 000000	9,306.25
INVOICE :	METAL CULVERTS, INC		T-3638	COMBINED BILL-DAY	
REGIS:031009	P O BOX 479			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	JEFFERSON CITY	MO 65102			
				CATG TOTAL USED	14,859.00
3400 DRAINAGE DIST. MAINT. AVAIL.					
7005 GAS AND OIL					
12/14/92 TGD	VENDOR-NO : 000409		60582	CHECK-NO : 000000	2,442.16
INVOICE :	MIKE KROLCZYK, INC		60708	COMBINED BILL-DAY	
REGIS:031290	P O BOX 63			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	2,442.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7025 TIRES AND TUBES				
12/14/92 TGD	VENDOR-NO : 152672	2914	CHECK-NO : 000000	2,655.08
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	14208	COMBINED BILL-DAY	
REGIS:031285	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,655.08
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/14/92 TGD	VENDOR-NO : 151026	4446	CHECK-NO : 000000	53.60
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:031039	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 157795	UX04734	CHECK-NO : 000000	52.31
INVOICE :	BEARINGS, INC.		COMBINED BILL-DAY	
REGIS:031286	P O BOX 74096		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	CLEVELAND OH 44194			
12/14/92 TGD	VENDOR-NO : 000180	DATED	CHECK-NO : 000000	31.50
INVOICE :	JIMMY BLUME'S GARAGE	11/20/92	COMBINED BILL-DAY	
REGIS:031291	2203 SPACEK	11/12/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/09/92	CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/14/92 TGD	VENDOR-NO : 163253	17979	CHECK-NO : 000000	2.34
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:031034	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1726		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 163253	18073	CHECK-NO : 000000	13.98
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:031017	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1726		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 155807	14909	CHECK-NO : 000000	23.29
INVOICE :	FORT BEND HYDRAULICS, INC.	14869	COMBINED BILL-DAY	
REGIS:031292	2301 AVENUE F		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.				
7021 REPAIRS & PARTS				
12/14/92 TGD INVOICE : REGIS:031008 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	014958	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,004.59
12/14/92 TGD INVOICE : REGIS:031287 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	014960	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,775.00
12/14/92 TGD INVOICE : REGIS:031288 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157409 GARRY'S RADIATOR SERVICE 6507 FM 2218 RICHMOND TX 77469	7082	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
12/14/92 TGD INVOICE : REGIS:031032 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 ATTN: MINGO QUELLAR ROSENBERG TX 77471	34462 34493	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.27
12/14/92 TGD INVOICE : REGIS:031019 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 ATTN: MINGO QUELLAR ROSENBERG TX 77471	34839	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.71
12/14/92 TGD INVOICE : REGIS:031020 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 ATTN: MINGO QUELLAR ROSENBERG TX 77471	34945	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/14/92 TGD INVOICE : REGIS:031026 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 GRILLO CHEVY OLDS DODGE GEO 4925 AVENUE H P O BOX 911 ROSENBERG TX 77471	31984	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.50
12/14/92 TGD INVOICE : REGIS:031021 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156923 HARP'S PLUMBING RT 1, BOX 193-B ROSENBERG TX 77471	3407	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/14/92 TGD INVOICE : REGIS:031022 P.O.NUMBER: 000000000000 XREF KEY : 8A	VENDOR-NO : 000744 HEAD & GUILD PARTS, INC. 6476 RUPLEY CIRCLE HOUSTON TX 77087	9291 9288	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.12
12/14/92 TGD INVOICE : REGIS:031018 P.O.NUMBER: 000000000000 XREF KEY : 8A	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	263404	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.40
12/14/92 TGD INVOICE : REGIS:031023 P.O.NUMBER: 000000000000 XREF KEY : 8A	VENDOR-NO : 000648 HERBERT A HEITMAN CO, INC 1702 HAMILTON HOUSTON TX 77003	1110990	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	161.73
12/14/92 TGD INVOICE : REGIS:031024 P.O.NUMBER: 000000000000 XREF KEY : 8A	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	0521067	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.39
12/14/92 TGD INVOICE : REGIS:031025 P.O.NUMBER: 000000000000 XREF KEY : 8A	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	0521079	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.49
12/14/92 TGD INVOICE : REGIS:031029 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC 1100 AVE H ROSENBERG TX 77471	26989 27020	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.00
12/14/92 TGD INVOICE : REGIS:031028 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC 1100 AVE H ROSENBERG TX 77471	27065	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.00
12/14/92 TGD INVOICE : REGIS:031294 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEMS OF HOUSTON P O BOX 300815 HOUSTON TX 77230	16645 16646	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	212.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/14/92 TGD	VENDOR-NO : 151370	2142	CHECK-NO : 000000	31.50
INVOICE :	JAKE'S SHARP SHOP		COMBINED BILL-DAY	
REGIS:031027	13243 FM 442		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461			
12/14/92 TGD	VENDOR-NO : 156930	4382	CHECK-NO : 000000	100.55
INVOICE :	K & N MOBILE DISTRIBUTION SYST		COMBINED BILL-DAY	
REGIS:031293	4909 RONDO DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76106			
12/14/92 TGD	VENDOR-NO : 160478	12696	CHECK-NO : 000000	4.00
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:031015	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 160478	12764	CHECK-NO : 000000	98.94
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:031432	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 000047	80775	CHECK-NO : 000000	11.23
INVOICE :	DUB MILLER, INC		COMBINED BILL-DAY	
REGIS:031016	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 152672	2982	CHECK-NO : 000000	29.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:031031	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 000106	10833	CHECK-NO : 000000	136.04
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:031035	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,405.35

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/14/92 TGD	VENDOR-NO : 160591	82358	CHECK-NO : 000000	327.00
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:031011	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000003300000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
12/14/92 TGD	VENDOR-NO : 160591	82422	CHECK-NO : 000000	99.00
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:031284	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000003C0	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
12/14/92 TGD	VENDOR-NO : 151100	973-584250-3	CHECK-NO : 000000	14.43
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:031010	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000033000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
12/14/92 TGD	VENDOR-NO : 162636	4060	CHECK-NO : 000000	990.00
INVOICE :	L & A PRODUCTS OF HOUSTON, INC		COMBINED BILL-DAY	
REGIS:031433	9909 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 42581		CHK-DATE:000000	
KREF-KEY : BA	HOUSTON TX 77242			
12/14/92 TGD	VENDOR-NO : 000353	20034	CHECK-NO : 000000	33.83
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:031014	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000033000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 154283	125014	CHECK-NO : 000000	71.94
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:031296	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000033000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,536.20
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227381	461.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:273249			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073249 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	9.38
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073249 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	32.30
			CATG TOTAL USED	503.18
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
12/14/92 TGD INVOICE : REGIS:031289 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159312 ESTES, INC. P O BOX 8287 WICHITA FALLS TX 76307	2363	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	810.00
			CATG TOTAL USED	810.00
			DEPT TOTAL USED	108,739.79

FG-KEY TOTAL USED 108,739.79

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000005202 00	SALARIES & LABOR	814.68	91,281.00	92,095.68	88,521.50	3,574.18	.00	3,574.18
1000005202 01	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	1,750.50	549.50	.00	549.50
1000005202 50	LONGEVITY		1,495.00	1,495.00	1,360.00	135.00	.00	135.00
1000005203 00	SOCIAL SECURITY	62.11	7,641.00	7,703.11	7,377.02	326.09	.00	326.09
1000005204 00	RETIREMENT	57.47	6,831.00	6,888.47	6,627.64	260.83	.00	260.83
1000005205 00	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000005206 00	WORKERS COMP./UNEMPLOYMENT		623.00	623.00	623.00	.00	.00	.00
1000005207 00	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,800.00	.00	.00	.00
1000005207 01	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	779.85	720.15	.00	720.15
1000005210 10	PROPERTY AND EQUIPMENT	-700.00	2,900.00	2,200.00	272.00	1,928.00	.00	1,928.00
1000005210 62	OFFICE SUPPLIES		3,685.00	3,685.00	2,654.19	1,030.81	.00	1,030.81
1000005220 00	UTILITIES	200.00	6,900.00	7,100.00	6,714.52	385.48	.00	385.48
1000005230 20	RENTALS		7,400.00	7,400.00	5,285.09	2,114.91	.00	2,114.91
1000005240 10	FEES AND SERVICES	500.00	3,200.00	3,700.00	3,486.69	213.31	.00	213.31
	TOTAL :	934.26	156,156.00	157,090.26	145,852.00	11,238.26	.00	11,238.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,574.18
			CATG TOTAL USED	3,574.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	182.00
			CATG TOTAL USED	182.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	273.42
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	13.92
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	30.60
			CATG TOTAL USED	317.94
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	250.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	28.00
			CATG TOTAL USED	28.00
1000 GENERAL FUND 0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND 1062 OFFICE SUPPLIES				
12/14/92 ANN INVOICE : REGIS:031459 P.O.NUMBER: 000000000000000 XREF KEY : 0A	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45037330	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.96
			CATG TOTAL USED	98.96
1000 GENERAL FUND 2000 UTILITIES				
12/14/92 ANN INVOICE : REGIS:031460 P.O.NUMBER: 000000000000000 XREF KEY : 8A	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713 431 0000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	246.97
			CATG TOTAL USED	246.97
1000 GENERAL FUND 3020 RENTALS				
12/14/92 ANN INVOICE : REGIS:031458 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014503	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.18
			CATG TOTAL USED	34.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 ANN	VENDOR-NO : 158768	931010 100869	CHECK-NO : 000000	18.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:031456	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/14/92 ANN	VENDOR-NO : 157781	59425	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:031453	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
12/14/92 ANN	VENDOR-NO : 157781	60789	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:031457	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/14/92 ANN	VENDOR-NO : 155053	01271 9212	CHECK-NO : 000000	12.95
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:031455	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	331.45
			DEPT TOTAL USED	5,463.87

F G DPT 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	141,991.50	6,630.00	.00	6,630.00
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	1,530.00	165.00	.00	165.00
1000 00 530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	11,236.06	1,255.94	.00	1,255.94
1000 00 530400	RETIREMENT	103.00	10,983.00	11,086.00	10,421.03	664.97	.00	664.97
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	5,350.00	50.00	.00	50.00
1000 00 530701	CONFERENCES/SEMINARS/TRAINING	-755.28	4,633.00	3,877.72	3,516.26	361.46	.00	361.46
1000 00 531010	PROPERTY AND EQUIPMENT	325.28	5,795.00	6,120.28	6,120.28	.00	.00	.00
1000 00 531062	OFFICE SUPPLIES	1,004.50	5,315.00	6,319.50	5,575.46	744.04	.00	744.04
1000 00 533020	RENTALS	-650.00	2,577.00	1,927.00	1,670.92	256.08	.00	256.08
1000 00 534010	FEES AND SERVICES	75.50	900.00	975.50	880.50	95.00	.00	95.00
	TOTAL :	1,693.00	224,812.00	226,505.00	216,282.51	10,222.49	.00	10,222.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	5,890.70
			CATG TOTAL USED	5,890.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	432.19
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	34.42
			CATG TOTAL USED	466.61
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	412.35
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	31.50
			CATG TOTAL USED	443.85
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	450.00
			CATG TOTAL USED	450.00
			DEPT TOTAL USED	7,251.16

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000540200	SALARIES & LABOR	1,036.00	205,295.00	206,331.00	196,430.75	9,900.25	.00	9,900.25
100000540201	TEMPORARY OR EXTRA HELP	-2,000.00	10,000.00	8,000.00	1,340.50	6,659.50	.00	6,659.50
100000540250	LONGEVITY		865.00	865.00	775.00	90.00	.00	90.00
100000540300	SOCIAL SECURITY	79.00	16,812.00	16,891.00	14,987.45	1,903.55	.00	1,903.55
100000540400	RETIREMENT	73.00	14,684.00	14,757.00	14,056.39	700.61	.00	700.61
100000540500	INSURANCE (GROUP)		21,450.00	21,450.00	21,450.00	.00	.00	.00
100000540600	WORKERS COMP./UNEMPLOYMENT		1,522.00	1,522.00	1,522.00	.00	.00	.00
100000540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,600.00	.00	.00	.00
100000540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,968.23	331.77	.00	331.77
100000541010	PROPERTY AND EQUIPMENT	-5,499.00	8,000.00	2,501.00	2,204.37	296.63	.00	296.63
100000541062	OFFICE SUPPLIES	-1,501.00	6,000.00	4,499.00	4,325.87	173.13	.00	173.13
100000541063	LAW BOOKS	9,000.00	7,350.00	16,350.00	16,109.78	240.22	.00	240.22
100000543020	RENTALS		1,800.00	1,800.00	1,447.61	352.39	.00	352.39
100000544010	FEES AND SERVICES		13,980.00	13,980.00	13,240.67	739.33	.00	739.33
	TOTAL :	1,188.00	317,558.00	318,846.00	297,458.62	21,387.38	.00	21,387.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	8,700.15
			CATG TOTAL USED	8,700.15
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	269.50
			CATG TOTAL USED	269.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	517.92
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	20.62
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4.35
			CATG TOTAL USED	542.89
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	609.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	21.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	630.01
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227379	300.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	300.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 160048	55603 S	CHECK-NO : 000000	18.25
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:031580	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	18.25
1000 GENERAL FUND				
1063 LAW BOOKS				
12/14/92 TGD	VENDOR-NO : 000385	7888	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:031581	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 1312		CHK-DATE:000000	
XREF-KEY : BA	ODESSA TX 79760			
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 158768	102366	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:031587	161 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD	VENDOR-NO : 163619	014501	CHECK-NO : 000000	76.02
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031582	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		
			CATG TOTAL USED	81.77
			DEPT TOTAL USED	10,602.57

F & 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	164,131.88	4,639.12	.00	4,639.12
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	1,625.00	150.00	.00	150.00
1000 00 550300	SOCIAL SECURITY	32.00	13,053.00	13,085.00	11,185.37	1,899.63	.00	1,899.63
1000 00 550400	RETIREMENT	50.00	11,909.00	11,959.00	11,602.99	356.01	.00	356.01
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	1,032.28	567.72	.00	567.72
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	4,249.69	250.31	.00	250.31
1000 00 553020	RENTALS		2,000.00	2,000.00	762.14	1,237.86	.00	1,237.86
1000 00 554010	FEES AND SERVICES	20,000.00	65,000.00	85,000.00	84,990.26	9.74	.00	9.74
	TOTAL :	20,503.00	285,931.00	306,434.00	296,470.67	9,963.33	.00	9,963.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227379	7,168.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	7,168.29
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227379	328.31
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	328.31
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227379	501.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073247			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	501.78
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 156028	TRIL EVIDENCE FOUNDATION (BOOK	CHECK-NO : 000000	59.93
INVOICE :	JAMES PUBLISHING	)	COMBINED BILL-DAY	
REGIS:031434	P O BOX 25202		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SANTA ANA CA 92799			
12/14/92 TGD	VENDOR-NO : 164513	O CONNOR'S TEXAS RULES CIVIL	CHECK-NO : 000000	49.95
INVOICE :	TEXAS LAWYER	TRIAL 1991	COMBINED BILL-DAY	
REGIS:031435	ONE FERRIS PLAZA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	400 SOUTH RECORD ST, STE 1400		CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75202			
			CATG TOTAL USED	109.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/14/92 TGD INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	1/2 INVOICE 014520	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.24
			CATG TOTAL USED	73.24
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:030727 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164774 ANDERSON, RICKY 7322 SOUTHWEST FWY STE 900 HOUSTON TX 77074	CAUSE NO 47305 POTTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
12/14/92 TGD INVOICE : REGIS:031443 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153762 DILLENDER, PATRICIA L COUNTY COURTHOUSE RICHMOND TX 77469	CUSE NO 3216 OBRYANT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	76.50
12/14/92 TGD INVOICE : REGIS:031451 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	52890 BISHOP 125.00 3088 SHORT 115.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	240.00
12/14/92 TGD INVOICE : REGIS:030728 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164630 FRALEY, FRANK 2600 SOUTH LOOP WEST, STE 550 HOUSTON TX 77054	46592 ARNOLD 100.00 51872 JONES 65.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	165.00
12/14/92 TGD INVOICE : REGIS:031447 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	52862 ESQUIVEL 130.00 52937 GONZALEZ 150.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	280.00
12/14/92 TGD INVOICE : REGIS:030726 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	53564 SANCHEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:030725 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	53566 ARCE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00
12/14/92 TGD INVOICE : REGIS:031446 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	52764 TAPP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	155.00
12/14/92 TGD INVOICE : REGIS:031445 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	51664 BREWER 195.00 52490 HERNANDEZ 175.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	370.00
12/14/92 TGD INVOICE : REGIS:031444 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000372 HORN, HAYES 2523 AVE H ROSENBERG TX 77471	3084 CHARCAS 50.00 2916 GALVN 110.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.00
12/14/92 TGD INVOICE : REGIS:031450 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158468 LOWERY, SUSAN G. 315 LIBERTY RICHMOND TX 77469	3218 HUDSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	115.00
12/14/92 TGD INVOICE : REGIS:031452 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	53086 PINA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.00
12/14/92 TGD INVOICE : REGIS:031454 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163727 MESSICK, BILL P O BOX 2425 SUGAR LAND TX 77487	49750 DELCARUZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00
12/14/92 TGD INVOICE : REGIS:031442 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	2806 3216 O BRYANT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,216.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:030723 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162512 NJOKU, MICHAEL N. 6420 HILLCROFT AVENUE SUITE 316 HOUSTON TX 77081	49994 GRIFFIN 65.00 53560 SIMPSON 75.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	140.00
12/14/92 TGD INVOICE : REGIS:030724 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164759 VICKERS, ELIZABETH 605 HOUSTON ST RICHMOND TX 77469	53396 BEAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	70.00
12/14/92 TGD INVOICE : REGIS:031448 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164759 VICKERS, ELIZABETH 605 HOUSTON ST RICHMOND TX 77469	2770 MATHEWS 52668 ZABALA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	165.00
12/14/92 TGD INVOICE : REGIS:031449 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 164075 PARKER, PHILLIP E P O BOX 855 MISSOURI CITY TX 77459	52860 JOHNSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	110.00
			CATG TOTAL USED	4,637.50
			DEPT TOTAL USED	12,819.00

FG-KEY TOTAL USED 36,136.60

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800005770 16 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
5800005770 17 PAYMENT ON INTEREST	32,750.00	32,750.00	32,750.00	.00	.00	.00
5800005770 18 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
5900005970 16 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00
5900005970 17 PAYMENT ON INTEREST	415,000.00	415,000.00	415,000.00	.00	.00	.00
5900005970 18 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
5100 00 607016 PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00		.00
5100 00 607017 PAYMENT ON INTEREST	432,930.00	432,930.00	432,930.00	.00	.00		.00
5100 00 607018 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	221,009.30	28,990.70	.00	28,990.70
120500614010	FEES AND SERVICES	45,000.00	30,000.00	75,000.00	67,587.57	7,412.43	.00	7,412.43
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	15,200.00	10,000.00	25,200.00	20,668.24	4,531.76	.00	4,531.76
120500617005	GAS AND OIL	48,900.00	55,000.00	103,000.00	77,811.93	25,188.07	.00	25,188.07
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	27,483.53	16.47	.00	16.47
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	9,800.00	6,800.00	16,600.00	16,538.16	61.84	.00	61.84
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	1381,555.95	72,521.05	.00	72,521.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 159764	#682	CHECK-NO : 000000	2,100.00
INVOICE :	PAIGE BARRICADES, INC		COMBINED BILL-DAY	
REGIS:031474	P O BOX 998		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	BAYTOWN TX 77522			
			CATG TOTAL USED	2,100.00
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
12/14/92 TGD	VENDOR-NO : 151897	INV.#955	CHECK-NO : 000000	232.50
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:031475	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	701 BROWN ST		CHK-DATE:000000	
XREF KEY : BA	HEARNE TX 77859			
12/14/92 TGD	VENDOR-NO : 151897	INV.#957	CHECK-NO : 000000	354.72
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:031473	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
12/14/92 TGD	VENDOR-NO : 156798	INV.#59210	CHECK-NO : 000000	206.69
INVOICE :	SOUTHWESTERN PIPE, INC		COMBINED BILL-DAY	
REGIS:031476	P & H TUBE DIVISION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2002		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	793.91
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
12/14/92 TGD	VENDOR-NO : 000409	INV.#60561,60772,60899	CHECK-NO : 000000	1,053.61
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:031483	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,053.61
			DEPT TOTAL USED	3,947.52

CASH BALANCE	296,014.13

69 2445

FG-KEY TOTAL USED 3,947.52

F C 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	162,965.50	47,034.50	.00	47,034.50
120600623020 RENTALS		1,500.00	1,500.00	907.82	592.18	.00	592.18
120600624010 FEES AND SERVICES	10,000.00	30,000.00	40,000.00	36,772.81	3,227.19	.00	3,227.19
120600625031 ROAD MATERIAL	-108,877.00	363,755.00	254,878.00	239,921.84	14,956.16	.00	14,956.16
120600627003 LUMBER AND HARDWARE	-21,250.00	45,000.00	23,750.00	2,994.80	20,755.20	.00	20,755.20
120600627004 ROAD SIGNS	2,000.00	7,500.00	9,500.00	7,799.19	1,700.81	.00	1,700.81
120600627005 GAS AND OIL	-36,000.00	90,000.00	54,000.00	53,955.83	44.17	.00	44.17
120600627006 TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	9,868.08	5,131.92	.00	5,131.92
120600627007 REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	57,999.56	.44	.00	.44
120600627008 CULVERTS	12,000.00	10,000.00	22,000.00	18,088.36	3,911.64	.00	3,911.64
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	595,712.59	108,065.41	.00	108,065.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
12/14/92 TGD INVOICE : REGIS:030962 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	901922	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.00
12/14/92 TGD INVOICE : REGIS:030965 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 153536 ARCOLA AUTOMOTIVE SERVICE 4159 HWY 521 P O BOX 277 FRESNO TX 77545	23232 23226	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
12/14/92 TGD INVOICE : REGIS:030970 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158422 BEST WASTE SYSTEMS, INC. 1555 FM 517 WEST P. O. BOX 337 DICKINSON TX 77539	291538	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.34
12/14/92 TGD INVOICE : REGIS:031464 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	60786	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00
12/14/92 TGD INVOICE : REGIS:030984 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014485	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.13
			CATG TOTAL USED	427.47
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
12/14/92 TGD INVOICE : REGIS:030972 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	10445	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	264.42
12/14/92 TGD INVOICE : REGIS:030967 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	10499	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,746.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
12/14/92 TGD	VENDOR-NO : 158061	10507	CHECK-NO : 000000	2,350.08
INVOICE :	AMERICAN MATERIALS, INC	10514	COMBINED BILL-DAY	
REGIS:030982	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
12/14/92 TGD	VENDOR-NO : 152137	12092	CHECK-NO : 000000	652.09
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:030983	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSHARON TX 77583			
12/14/92 TGD	VENDOR-NO : 152137	12286	CHECK-NO : 000000	233.29
INVOICE :	CSB ASPHALT CO., INC.	12336	COMBINED BILL-DAY	
REGIS:030976	5730 OLD ALVIN ROAD	12335	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	5,246.69
1206 F/M & L/R PCT. # 2				
7003 LUMBER AND HARDWARE				
12/14/92 TGD	VENDOR-NO : 157588	ACCT 02012518417	CHECK-NO : 000000	401.25
INVOICE :	FURROW BUILDING MATERIALS	0066-051602	COMBINED BILL-DAY	
REGIS:030968	COMMERCIAL CREDIT	0066-051494 CM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660333	0066-051640 0066-051494	CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75266	0066-051232		
			CATG TOTAL USED	401.25
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
12/14/92 TGD	VENDOR-NO : 151897	1116C	CHECK-NO : 000000	22.80
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:030955	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	701 BROWN ST		CHK-DATE:000000	
XREF KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	22.80
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
12/14/92 TGD	VENDOR-NO : 152558	3 18201621	CHECK-NO : 000000	10.70
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:030956	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	10.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/14/92 TGD	VENDOR-NO : 158090	48		
INVOICE :	SENIOR'S COUNTRY STORE		CHECK-NO : 000000	4.00
REGIS:030951	13035 HWY 6		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000000	ROUTE 1, BOX 398		1099-SWITCH=N	
XREF-KEY : BA	ARCOLA TX 77583		CHK-DATE:000000	
			CATG TOTAL USED	4.00
			DEPT TOTAL USED	6,112.91

69 2450

CASH BALANCE	157,887.07

69 2451

FG-KEY TOTAL USED 6,112.91

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207006310 10 PROPERTY AND EQUIPMENT	150,000.00	150,000.00	150,000.00	.00	.00	.00
1207006350 31 ROAD MATERIAL	500,000.00	500,000.00	499,992.94	7.06	.00	7.06
1207006370 05 GAS AND OIL	35,000.00	35,000.00	25,516.31	9,483.69	.00	9,483.69
1207006370 07 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	48,730.07	21,269.93	.00	21,269.93
1207006390 20 HERBICIDES	50,000.00	50,000.00	49,995.50	4.50	.00	4.50
TOTAL :	805,000.00	805,000.00	774,234.82	30,765.18	.00	30,765.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
12/14/92 TGD	VENDOR-NO : 153853	11286	CHECK-NO : 000000	356.45
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:030884	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000030000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	356.45
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
12/14/92 TGD	VENDOR-NO : 000218	6912,6979,7190	CHECK-NO : 000000	145.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:031241	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 152558	318202328	CHECK-NO : 000000	38.36
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:030889	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	183.36
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/14/92 TGD	VENDOR-NO : 000008	842220	CHECK-NO : 000000	67.50
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:030894	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN ANTONIO TX 78291			
12/14/92 TGD	VENDOR-NO : 157869	IH57329	CHECK-NO : 000000	164.64
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:030897	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77207			
12/14/92 TGD	VENDOR-NO : 160129	14034	CHECK-NO : 000000	688.67
INVOICE :	E C I BUILDING COMPONENTS, INC		COMBINED BILL-DAY	
REGIS:030882	P O BOX 201051		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/14/92 TGD INVOICE : REGIS:030887 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 157588 FURROW BUILDING MATERIALS COMMERCIAL CREDIT P O BOX 660333 DALLAS TX 75266	0130-026958	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.31
12/14/92 TGD INVOICE : REGIS:030893 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356-632010-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.87
12/14/92 TGD INVOICE : REGIS:030879 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163861 HIGHWAY SIGNS & PAINT, INC. 1200 TAPPAN CIRCLE P O BOX 111485 CARROLLTON TX 75011	11566	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.52
12/14/92 TGD INVOICE : REGIS:030878 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	71322	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	136.54
12/14/92 TGD INVOICE : REGIS:031243 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	661403	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	166.60
12/14/92 TGD INVOICE : REGIS:030898 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 161350 LAB SAFETY SUPPLY, INC P O BOX 1368 JANESVILLE WI 53547	26065310	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	136.06
12/14/92 TGD INVOICE : REGIS:030891 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 155823 MECHANICS CHOICE DRAWER CS 100973 ATLANTA GA 30384	441680	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.99
12/14/92 TGD INVOICE : REGIS:030880 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 155360 MYERS TIRE SUPPLY P O BOX 231203 HOUSTON TX 77223	1932093	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/14/92 TGD INVOICE : REGIS:030881 P.O.NUMBER: 000003000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	A10815	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.42
12/14/92 TGD INVOICE : REGIS:030877 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	140420	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	143.00
12/14/92 TGD INVOICE : REGIS:030896 P.O.NUMBER: 000003000000000 XREF KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	48721 49064	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	291.85
12/14/92 TGD INVOICE : REGIS:030895 P.O.NUMBER: 000000003000000 XREF KEY : BA	VENDOR-NO : 153713 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	60355 60653	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	189.98
12/14/92 TGD INVOICE : REGIS:031247 P.O.NUMBER: 000030000000000 XREF KEY : BA	VENDOR-NO : 155831 WAL-MART STORES, INC STORE 772 14550 BEECHNUT HOUSTON TX 77083	3210228	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.57
12/14/92 TGD INVOICE : REGIS:031245 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	109558	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.06
			CATG TOTAL USED	2,899.33
			DEPT TOTAL USED	3,439.14

CASH BALANCE	49,773.92

69 2457

FG-KEY TOTAL USED 3,439.14

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208006410 10 PROPERTY AND EQUIPMENT	-125,000.00	200,000.00	75,000.00	72,576.19	2,423.81	.00	2,423.81
1208006440 10 FEES AND SERVICES	-5,000.00	100,000.00	95,000.00	94,340.99	659.01	.00	659.01
1208006450 31 ROAD MATERIAL	188,000.00	185,000.00	373,000.00	372,836.13	163.87	.00	163.87
1208006470 03 LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	10,352.56	147.44	.00	147.44
1208006470 04 ROAD SIGNS	-5,000.00	18,000.00	13,000.00	12,174.19	825.81	.00	825.81
1208006470 05 GAS AND OIL	-27,000.00	90,000.00	63,000.00	54,070.20	8,929.80	.00	8,929.80
1208006470 06 TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	16,283.90	1,216.10	.00	1,216.10
1208006470 07 REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	165,083.68	24,916.32	.00	24,916.32
1208006470 08 CULVERTS	-2,000.00	40,000.00	38,000.00	30,451.84	7,548.16	.00	7,548.16
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	852,692.06	57,307.94	.00	57,307.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 156712	92-149	CHECK-NO : 000000	3,000.00
INVOICE :	LUEDEMANN & ASSOCIATES		COMBINED BILL-DAY	
REGIS:031270	FIVE POST OAK PARK, STE 1670		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
12/14/92 TGD	VENDOR-NO : 000094	15	CHECK-NO : 000000	6,550.00
INVOICE :	MORTON BROTHERS, INC	16	COMBINED BILL-DAY	
REGIS:031530	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG Tx 77471			
			CATG TOTAL USED	9,550.00
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
12/14/92 TGD	VENDOR-NO : 163861	011463	CHECK-NO : 000000	108.96
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:031253	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
12/14/92 TGD	VENDOR-NO : 154904	1469,1470,1471	CHECK-NO : 000000	254.30
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:031264	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	363.26
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
12/14/92 TGD	VENDOR-NO : 000409	60923,60876,60834	CHECK-NO : 000000	463.10
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:031526	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/14/92 TGD	VENDOR-NO : 159000	5101	CHECK-NO : 000000	581.66
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:031259	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
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
12/14/92 TGD	VENDOR-NO : 152558	318201885	CHECK-NO : 000000	240.33
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:031261	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	1,285.09
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/14/92 TGD	VENDOR-NO : 152358	138497	CHECK-NO : 000000	32.00
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:031262	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
12/14/92 TGD	VENDOR-NO : 153993	S0-08869	CHECK-NO : 000000	231.35
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:031249	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
12/14/92 TGD	VENDOR-NO : 151251	33817	CHECK-NO : 000000	109.99
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:031252	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
12/14/92 TGD	VENDOR-NO : 164508	34686	CHECK-NO : 000000	85.50
INVOICE :	DILLARD'S MECHANICAL	34596	COMBINED BILL-DAY	
REGIS:031257	SPECIALISTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	3008 FM 359		CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/14/92 TGD	VENDOR-NO : 158092	17516	CHECK-NO : 000000	198.16
INVOICE :	EXIDE CORPORATION	17389	COMBINED BILL-DAY	
REGIS:031259	3800 WEST 11TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
12/14/92 TGD	VENDOR-NO : 155807	014567,014551,014601,014584	CHECK-NO : 000000	133.23
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:031248	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/14/92 TGD INVOICE : REGIS:031532 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	3097,3213,3373,3677,3679, 3806,3811	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	754.66
12/14/92 TGD INVOICE : REGIS:031258 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162249 TECH STAR P O BOX 750 WHARTON TX 77488	3348	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,410.00
12/14/92 TGD INVOICE : REGIS:031525 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156906 TEXAN FORD, INC. 20777 I-10 (KATY FREEWAY) P O BOX 5746 KATY TX 77491	20962,21145,20939,20938	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	318.53
12/14/92 TGD INVOICE : REGIS:031527 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157326 WAGNER HARDWARE, INC. 5233 BELLAIRE BLVD BELLAIRE TX 77401	259318,259230,259233,259252, 259353,259264	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.00
12/14/92 TGD INVOICE : REGIS:031521 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160960 WESTSIDE CHEVROLET, INC. INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	70082	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	227.74
12/14/92 TGD INVOICE : REGIS:031522 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 161594 PENETONE CORPORATION P O BOX 23530 NEWARK NJ 07189	27204	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.83
12/14/92 DR INVOICE : REGIS:031531 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	47826,47873,47884,47905,47958, 48173,48242,48243,48272,48314, 48402,48415,48421,48478,48593, 48852,49062	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	415.53
			CATG TOTAL USED	4,062.52
			DEPT TOTAL USED	15,260.87

69 2462

CASH BALANCE	54,602.96

69 2463

FG-KEY TOTAL USED 15,260.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR	323.00	15,337.00	15,660.00	14,018.70	1,641.30	.00	1,641.30
100000650250	LONGEVITY		60.00	60.00	35.00	25.00	.00	25.00
100000650300	SOCIAL SECURITY	25.00	1,178.00	1,203.00	1,075.16	127.84	.00	127.84
100000650400	RETIREMENT	23.00	1,078.00	1,101.00	983.76	117.24	.00	117.24
100000650500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
100000650600	WORKERS COMP./UNEMPLOYMENT		98.00	98.00	98.00	.00	.00	.00
	TOTAL :	371.00	21,651.00	22,022.00	20,110.62	1,911.38	.00	1,911.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	609.00
			CATG TOTAL USED	609.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	46.59
			CATG TOTAL USED	46.59
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	42.63
			CATG TOTAL USED	42.63
			DEPT TOTAL USED	698.22

69 2466

FG-KEY TOTAL USED 698.22

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300006670 16 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
7300006670 17 PAYMENT ON INTEREST	1463,063.00	1463,063.00	1375,442.57	87,620.43	.00	87,620.43
7300006670 18 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 6 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000006702 00	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	51,095.23	14,412.77	.00	14,412.77
1000006702 50	LONGEVITY	60.00	70.00	130.00	95.00	35.00	.00	35.00
1000006703 00	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	3,850.59	1,172.41	.00	1,172.41
1000006704 00	RETIREMENT	2,312.00	2,283.00	4,595.00	3,583.34	1,011.66	.00	1,011.66
1000006705 00	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
1000006706 00	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
1000006710 10	PROPERTY AND EQUIPMENT	-754.64	2,500.00	1,745.36	1,745.36	.00	.00	.00
1000006710 62	OFFICE SUPPLIES	1,925.59	250.00	2,175.59	1,713.03	462.56	.00	462.56
1000006740 10	FEES AND SERVICES	21,929.05	25,000.00	46,929.05	46,929.05	.00	.00	.00
	TOTAL :	64,862.00	69,293.00	134,155.00	113,160.60	20,994.40	.00	20,994.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	2,566.38
			CATG TOTAL USED	2,566.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	193.70
			CATG TOTAL USED	193.70
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	179.65
			CATG TOTAL USED	179.65
			DEPT TOTAL USED	2,939.73

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000006802 00	SALARIES & LABOR	27,826.00	.00	27,826.00	26,299.00	1,527.00	.00	1,527.00
1000006802 01	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	6,792.50	1,137.50	.00	1,137.50
1000006802 50	LONGEVITY	590.00	.00	590.00	510.00	80.00	.00	80.00
1000006803 00	SOCIAL SECURITY	2,769.00	.00	2,769.00	2,538.14	230.86	.00	230.86
1000006804 00	RETIREMENT	2,538.00	.00	2,538.00	1,876.63	661.37	.00	661.37
1000006805 00	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
1000006806 00	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
1000006807 01	CONFERENCES/SEMINARS/TRAINING	750.00	.00	750.00	.00	750.00	.00	750.00
1000006810 10	PROPERTY AND EQUIPMENT	1,000.00	.00	1,000.00	398.79	601.21	.00	601.21
1000006810 62	OFFICE SUPPLIES	4,500.00	.00	4,500.00	3,403.93	1,096.07	.00	1,096.07
1000006830 20	RENTALS	2,200.00	.00	2,200.00	836.71	1,363.29	.00	1,363.29
	TOTAL :	50,103.00	.00	50,103.00	42,655.70	7,447.30	.00	7,447.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,590.00
			CATG TOTAL USED	1,590.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	448.50
			CATG TOTAL USED	448.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	119.72
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	34.31
			CATG TOTAL USED	154.03
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	111.30
			CATG TOTAL USED	111.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/14/92 TGD INVOICE : REGIS:030783 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45039040	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.70
12/14/92 TGD INVOICE : REGIS:030785 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45039030	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.17
12/14/92 TGD INVOICE : REGIS:031427 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.42
			CATG TOTAL USED	194.29
			DEPT TOTAL USED	2,498.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000006902 00	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	91,429.48	3,659.52	.00	3,659.52
1000006902 01	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
1000006902 50	LONGEVITY		390.00	390.00	280.00	110.00	.00	110.00
1000006903 00	SOCIAL SECURITY		7,725.00	7,725.00	7,307.22	417.78	.00	417.78
1000006904 00	RETIREMENT		7,069.00	7,069.00	6,573.70	495.30	.00	495.30
1000006905 00	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000006906 00	WORKERS COMP./UNEMPLOYMENT		753.00	753.00	753.00	.00	.00	.00
1000006907 00	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,200.00	200.00	.00	200.00
1000006907 01	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	485.10	14.90	.00	14.90
1000006910 10	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	5,504.74	1,345.26	.00	1,345.26
1000006910 62	OFFICE SUPPLIES		20,000.00	20,000.00	19,163.67	836.33	.00	836.33
1000006930 30	ELECTION EXPENSES	38,000.00	125,000.00	163,000.00	161,661.81	1,338.19	.00	1,338.19
1000006940 10	FEES AND SERVICES		11,198.00	11,198.00	9,888.16	1,309.84	.00	1,309.84
	TOTAL :	38,000.00	299,474.00	337,474.00	326,928.88	10,545.12	.00	10,545.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,783.72
			CATG TOTAL USED	3,783.72
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	287.00
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	15.30
			CATG TOTAL USED	302.30
1000 GENERAL FUND				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	264.86
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	14.00
			CATG TOTAL USED	278.86
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	200.00
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3032 ELECTION EXPENSES				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	311.25
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073247 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	23.81
12/14/92 TGD INVOICE : REGIS:031064 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155270 AMERICAN INFORMATION SYSTEM 11208 JOHN GALT BOULEVARD OMAHA NE 68137	13784 2924.29 14095 350.00 2502 (350.00) 2319 (250.00) 2235 (250.00)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,424.29
12/14/92 TGD INVOICE : REGIS:030774 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164772 FULL GOSPEL FELLOWSHIP 910 BRAND LANE STAFFORD TX 77477	BILLING FOR USE F CHURCH AS A POLLING PLACE FOR NOV 3 92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
12/14/92 TGD INVOICE : REGIS:030617 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES DEPT. RB #0947 P O BOX 550 AUSTIN TX 78789	603341 603123	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25,510.54
12/14/92 TGD INVOICE : REGIS:030778 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163972 HOUSTON CELLULAR 9801 A BISSONNET HOUSTON TX 77036	82673427	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.12
12/14/92 TGD INVOICE : REGIS:030775 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164770 JAN, AL JR. 4909 COTTER LN ROSENBERG TX 77471	921103A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/14/92 TGD INVOICE : REGIS:030776 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 154523 SPEED, MELVIN L	BILLING FOR MEL SPEED TO RENT A CAR TO DELIVER BALLOTS FROM AUSTIN TO FT BEND COUNTY ON ELECTION DAY JUDGES APPROVAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.90
			CATG TOTAL USED	28,601.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/14/92 IGD	VENDOR-NO : 159846	604094	CHECK-NO : 000000	141.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:030777	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285		
			CATG TOTAL USED	141.00
			DEPT TOTAL USED	33,307.79

69 2477

FG-KEY TOTAL USED 38,745.64

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6300	00	707	916	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
6300	00	707	917	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
6300	00	707	918	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 00 710300 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
1000 00 713030 ELECTION EXPENSES	.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
1000007203 00 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
1000007230 30 ELECTION EXPENSES	.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	30,851.01	88,270.99	.00	88,270.99
0100 01010201	TEMPORARY OR EXTRA HELP		6,460.00	6,460.00	661.34	5,798.66	.00	5,798.66
0100 01010300	SOCIAL SECURITY		9,607.00	9,607.00	2,511.38	7,095.62	.00	7,095.62
0100 01010400	RETIREMENT		8,339.00	8,339.00	2,251.69	6,087.31	.00	6,087.31
0100 01010500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
0100 01010600	WORKERS COMP./UNEMPLOYMENT		4,270.00	4,270.00	4,270.00	.00	.00	.00
0100 01010700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,316.40	3,483.60	.00	3,483.60
0100 01010701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	84.75	2,715.25	.00	2,715.25
0100 01011010	PROPERTY AND EQUIPMENT	12,700.00	11,137.00	23,837.00	10,557.94	13,279.06	.00	13,279.06
0100 01011062	OFFICE SUPPLIES		8,250.00	8,250.00	3,347.37	4,902.63	.00	4,902.63
0100 01014040	CONTINGENCY		36,915.00	36,915.00	.00	36,915.00	.00	36,915.00
0100 01018001	COLLINS ST PAVING		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
0100 01018002	5TH ST SANITARY SEWER		150,000.00	150,000.00	.00	150,000.00	.00	150,000.00
0100 01018003	RIVERSIDE TERRACE/CEMETARY		161,000.00	161,000.00	.00	161,000.00	.00	161,000.00
0100 01018004	MONUMENT SQUARE PARK		41,000.00	41,000.00	.00	41,000.00	.00	41,000.00
0100 01018005	KISD GYMNASIUM RENOVATION		30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
0100 01018006	HOUSING REHABILITATION		300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
0100 01018007	BUILDING DEMOLITION		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
0100 01018008	FT BEND WOMEN'S CENTER		28,000.00	28,000.00	.00	28,000.00	.00	28,000.00
0100 01018009	HIGHWAY 90 SHELTER		15,000.00	15,000.00	.00	15,000.00	.00	15,000.00
0100 01018010	RED CROSS TRANSPORTATION PRGM		34,000.00	34,000.00	17,987.38	16,012.62	.00	16,012.62
0100 01018011	ROSENBERG HSG AUTH/FSS PROGRAM		20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	12,700.00	1206,300.00	1219,000.00	89,439.26	1129,560.74	.00	1129,560.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073266 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227387 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3,510.62
			CATG TOTAL USED	3,510.62
0100 COMM DEVELOPMENT BLOCK GRANT				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227387 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	230.70
			CATG TOTAL USED	230.70
0100 COMM DEVELOPMENT BLOCK GRANT				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073266 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227387 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	268.56
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073266 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227387 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	17.65
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073266 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227387 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	22.95
			CATG TOTAL USED	309.16
0100 COMM DEVELOPMENT BLOCK GRANT				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227387 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	245.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227387	21.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	266.74
0100 COMM DEVELOPMENT BLOCK GRANT				
0500 INSURANCE (GROUP)				
12/14/92 TGD	VENDOR-NO : 164775	GROUP HEALTH TRANSFER FUNDS	CHECK-NO : 000000	15,600.00
INVOICE :	EMPLOYEE BENIFIT FUND		COMBINED BILL-DAY	
REGIS:031738			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	15,600.00
0100 COMM DEVELOPMENT BLOCK GRANT				
0600 WORKERS COMP./UNEMPLOYMENT				
12/14/92 TGD	VENDOR-NO : 001092	WORKERS COMP/UNEMPLOYMENT	CHECK-NO : 000000	4,270.00
INVOICE :	INSURANCE ESCROW FUND #98	TRANSFER FUNDS	COMBINED BILL-DAY	
REGIS:031737			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	4,270.00
0100 COMM DEVELOPMENT BLOCK GRANT				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 227387	300.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	300.00
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
12/14/92 TGD	VENDOR-NO : 000367	401160	CHECK-NO : 000000	51.00
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:031099	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	51.00
			DEPT TOTAL USED	24,538.22

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
010001020201	TEMPORARY OR EXTRA HELP	4,200.00	4,200.00	.00	4,200.00	.00		4,200.00
010001020300	SOCIAL SECURITY	321.00	321.00	.00	321.00	.00		321.00
010001020600	WORKERS COMP./UNEMPLOYMENT	122.00	122.00	.00	122.00	.00		122.00
010001020700	TRANSPORTATION & TRAVEL	357.00	357.00	.00	357.00	.00		357.00
010001026101	TRAINING/TECH ASST TO APPL	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
010001028102	FEASIBILITY STUDIES	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
010001028103	PRELIMINARY ARCHITECTURAL/ENGR	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
010001028104	ID OF COUNSELING/TRNG OF CURRI	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
010001028105	ECONOMIC DEVELOPMENT PLANNING	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
010001028106	SECURITY PLANS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
010001028107	PREP OF APPL FOR HOPE3 IMPL GT	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
010001028108	ADMINISRATIVE COSTS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
	TOTAL :	80,000.00	80,000.00	.00	80,000.00	.00		80,000.00

F6-KEY TOTAL USED 24,538.22

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
1700 01020201	TEMPORARY OR EXTRA HELP	4,200.00	4,200.00	.00	4,200.00	.00	4,200.00
1700 01020300	SOCIAL SECURITY	321.00	321.00	.00	321.00	.00	321.00
1700 01020500	WORKERS COMP./UNEMPLOYMENT	122.00	122.00	122.00	.00	.00	.00
1700 01020700	TRANSPORTATION & TRAVEL	357.00	357.00	183.00	174.00	.00	174.00
1700 01028101	TRAINING/TECH ASST TO APPL	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
1700 01028102	FEASIBILITY STUDIES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1700 01028103	PRELIMINARY ARCHITECTURAL/ENGR	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1700 01028104	ID OF COUNSELING/TRNG OF CURRI	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1700 01028105	ECONOMIC DEVELOPMENT PLANNING	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1700 01028106	SECURITY PLANS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1700 01028107	PREP OF APPL FOR HOPE3 IMPL GT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1700 01028108	ADMINISRATIVE COSTS	10,000.00	10,000.00	246.08	9,753.92	.00	9,753.92
	TOTAL :	80,000.00	80,000.00	551.08	79,448.92	.00	79,448.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1700 CDBG HOPE 3 PLANNING GRANT				
0600 WORKERS COMP./UNEMPLOYMENT				
12/14/92 MIKE	VENDOR-NO : 001002	WORKERS COMP/UNEMPLOYMENT	CHECK-NO : 000030	122.00
INVOICE :	INSURANCE ESCROW FUND #98	TRANSFER OF FUNDS	COMBINED BILL-DAY	
REGIS:031736			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	122.00
1700 CDBG HOPE 3 PLANNING GRANT				
0700 TRANSPORTATION & TRAVEL				
12/14/92 ANN	VENDOR-NO : 000560	6405 158.00	CHECK-NO : 000000	183.00
INVOICE :	SEEWEE'S TRAVEL	6409 25.00	COMBINED BILL-DAY	
REGIS:030772	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	183.00
			DEPT TOTAL USED	305.00

FG-KEY TOTAL USED 305.00

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	.00	13,948.25	.00	13,948.25
930001932089 SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	4,119.55	31,376.50	.00	31,376.50
930001934010 FEES AND SERVICES		166,765.68	166,765.68	102,279.75	64,485.93	.00	64,485.93
TOTAL :	157.93	309,402.97	309,560.90	188,962.18	120,598.72	.00	120,598.72

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 02950 230	SALARIES & LABOR	24,068.00	24,068.00	24,199.68	-131.68	.00	-131.68
9500 02950 250	LONGEVITY	80.00	80.00	90.00	-10.00	.00	-10.00
9500 02950 300	SOCIAL SECURITY	1,847.23	1,847.23	1,834.68	12.55	.00	12.55
9500 02950 400	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

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
95000395020O	SALARIES & LABOR	59,254.00	59,254.00	15,725.14	43,528.86	.00	43,528.86
95000395030O	SOCIAL SECURITY	4,532.00	4,532.00	1,186.17	3,345.83	.00	3,345.83
95000395040O	RETIREMENT	4,147.00	4,147.00	1,100.76	3,046.24	.00	3,046.24
95000395050O	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
95000395060O	WORKERS COMP./UNEMPLOYMENT	2,013.00	2,013.00	.00	2,013.00	.00	2,013.00
95000395401O	FEES AND SERVICES	55,990.00	55,990.00	41,011.54	14,978.46	.00	14,978.46
	TOTAL :	129,836.00	129,836.00	59,023.61	70,812.39	.00	70,812.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227384	2,279.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073263			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	2,279.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227384	171.19
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073263			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	171.19
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227384	159.53
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073263			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921211	
XREF-KEY :				
			SCATG TOTAL USED	.00
			CATG TOTAL USED	159.53
9500 JUVENILE PROBATION I.S.P.				
4010 FEES AND SERVICES				
02 NON-RESIDENTIAL SERVICES				
12/14/92 MIKE	VENDOR-NO : 160284	ELECTRONIC MONITORING SERVICES	CHECK-NO : 000000	879.25
INVOICE :	VOLUNTEERS OF AMERICA	FOR NOVEMBER 1992	COMBINED BILL-DAY	
REGIS:031589	2309 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			
12/14/92 MIKE	VENDOR-NO : 162535	SERVICES FOR OCTOBER 1992	CHECK-NO : 000000	1,215.00
INVOICE :	JEFFERSON CONSULTANTS, INC	GROUP I ADOLESCENT OFFENDER	COMBINED BILL-DAY	
REGIS:031591	301 SOUTH 9TH SUITE 222	GROUP & PARENT GROUP II OCT 92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		ADOLESCENT OFFENDER GROUP &	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	PARENT GROUP		
			SCATG TOTAL USED	2,094.25
			CATG TOTAL USED	2,094.25
			DEPT TOTAL USED	4,703.97

FG-KEY TOTAL USED 4,703.97

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR	11,300.00	17,759.00	29,059.00	27,204.79	1,854.21	.00	1,854.21
0600 06060300	SOCIAL SECURITY	1,300.00	1,359.00	2,659.00	2,081.44	577.56	.00	577.56
0600 06060400	RETIREMENT		1,243.00	1,243.00	574.05	668.95	.00	668.95
0600 06060701	CONFERENCES/SEMINARS/TRAINING	1,900.00	2,697.00	4,597.00	4,536.53	60.47	.00	60.47
0600 06061010	PROPERTY AND EQUIPMENT	-32,900.00	47,560.00	14,660.00	7,420.62	7,239.38	.00	7,239.38
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	2,932.89	887.11	.00	887.11
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,867.25	4,246.75	.00	4,246.75
0600 06064009	CRIME PREVENTION PROGRAMS		428.00	428.00	405.57	22.43	.00	22.43
0600 06064010	FEES AND SERVICES	16,400.00	12,966.00	29,366.00	29,319.55	46.45	.00	46.45
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	87,515.41	15,922.59	.00	15,922.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
NON-RESIDENTIAL SERVICES				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073268 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227389 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,614.53
			CATG TOTAL USED	1,614.53
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073268 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227389 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	123.53
			CATG TOTAL USED	123.53
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073268 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227389 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	21.31
			CATG TOTAL USED	21.31
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
12/14/92 TGD INVOICE : REGIS:031142 P.O.NUMBER: 000000000000000 XREF KEY : DA	VENDOR-NO : 154748 VELASQUEZ, RUDY	REIMBURSEMENT FOR SEMINAR COMPTROLLERS OUTLOOK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/14/92 MIKE INVOICE : REGIS:031141 P.O.NUMBER: 000000000000000 XREF KEY : DA	VENDOR-NO : 154978 CARDENAS, SANDRA	REIMBURSEMENT EXPENSE FOR KEY PERSONNEL SEMINAR NOV 4-6 1992 IN AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
12/14/92 MIKE INVOICE : REGIS:031140 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158126 CARDENAS, IRMA JOYCE	REIMBURSEMENT EXPENSE FOR KEY PERSONNEL SEMINAR NOV 4-6 1992 IN AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.03
12/14/92 MIKE INVOICE : REGIS:030771 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164741 WORSHAM, VICKI	REIMBURSEMENT EXPENSE FOR KEY PERSONNEL SEMINAR NOV 4-6 1992 IN AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.57
12/14/92 MIKE INVOICE : REGIS:031383 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000287 FELCMAN, FRED M	REIMBURSEMENT EXPENSE FOR KEY PERSONNEL SEMINAR NOV 4-6 1992 IN AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.13
			CATG TOTAL USED	153.70
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
12/14/92 TGD INVOICE : REGIS:031382 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477 HOUSTON TX 77272	014469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.36
			CATG TOTAL USED	51.36
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
12/14/92 MIKE INVOICE : REGIS:031282 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	SUBSCRIPTION 12 MONTHS 1993	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.20
			CATG TOTAL USED	67.20
			DEPT TOTAL USED	2,031.63

69 2497

FG-KEY TOTAL USED 2,031.63

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	-300.00	20,484.00	20,184.00	19,080.15	1,103.85	.00	1,103.85
1600 06160201	TEMPORARY OR EXTRA HELP	300.00	900.00	1,200.00	973.24	226.76	.00	226.76
1600 06160250	LONGEVITY		380.00	380.00	350.00	30.00	.00	30.00
1600 06160300	SOCIAL SECURITY		1,687.00	1,687.00	1,495.52	191.48	.00	191.48
1600 06160400	RETIREMENT		1,524.00	1,524.00	1,403.06	120.94	.00	120.94
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	100.00	1,500.00	1,600.00	1,568.43	31.57	.00	31.57
1600 06161010	PROPERTY AND EQUIPMENT	-800.00	3,000.00	2,200.00	1,779.90	420.10	.00	420.10
1600 06161020	REPAIRS TO EQUIPMENT	-900.00	900.00	.00	.00	.00	.00	.00
1600 06161062	OFFICE SUPPLIES	270.00	1,500.00	1,770.00	1,691.61	78.39	.00	78.39
1600 06163020	RENTALS	30.00	2,300.00	2,330.00	2,301.12	28.88	.00	28.88
1600 06163050	BOOKS & MAGAZINES	2,900.00	39,000.00	41,900.00	41,076.82	823.18	.00	823.18
1600 06164010	FEES AND SERVICES	-600.00	2,750.00	2,150.00	1,982.25	167.75	.00	167.75
1600 06167012	BUILDING REPAIRS	-1,000.00	1,000.00	.00	.00	.00	.00	.00
	TOTAL :		81,303.00	81,303.00	78,080.10	3,222.90	.00	3,222.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 227388	781.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073267			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	781.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
12/11/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 227388	57.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073267			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF-KEY :				
			CATG TOTAL USED	57.13
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
12/11/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 227388	54.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/11/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:073267			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921211	
XREF KEY :				
			CATG TOTAL USED	54.67
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
12/14/92 TGO	VENDOR-NO : 158887	0523	CHECK-NO : 000000	67.22
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:031302	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	67.22
			DEPT TOTAL USED	960.02

69 2500

FG-KEY TOTAL USED 960.02

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701 CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	950.55	5,049.45	.00	5,049.45
830006831010 PROPERTY AND EQUIPMENT	-3,400.00	28,404.00	25,004.00	5,857.22	19,146.78	.00	19,146.78
830006831062 OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	2,182.89	3,317.11	.00	3,317.11
830006834009 CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830006834010 FEES AND SERVICES	4,900.00	8,400.00	13,300.00	12,039.76	1,260.24	.00	1,260.24
830006834912 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	28,161.03	30,392.97	.00	30,392.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
12/14/92 TGD	VENDOR-NO : 153587	A156426	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:031379	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036		
12/14/92 TGD	VENDOR-NO : 153587	A156426	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:031378	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036		
12/14/92 TGD	VENDOR-NO : 160453	899-6925	CHECK-NO : 000000	21.00
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:031281	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75263		
			CATG TOTAL USED	34.40
			DEPT TOTAL USED	34.40

69 2503

FG-KEY TOTAL USED 34.40

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	43,669.00	.00	.00	.00
TOTAL :	39,569.00	117,651.17	157,220.17	157,392.49	-172.32	.00	-172.32

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	.00	.00	.00	.00
990007990700	TRANSPORTATION & TRAVEL	13,259.05	18,225.62	31,484.67	28,734.76	2,749.91	.00	2,749.91
990007992080	SUPPLIES & OPERATING EXPENSES	3,378.32	23,227.26	26,605.58	26,271.33	334.25	.00	334.25
990007994085	FISCAL SERVICE FEES		3,040.00	3,040.00	3,026.21	13.79	.00	13.79
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	642,282.70	84,977.52	.00	84,977.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008810200	SALARIES & LABOR	-1,736.00	33,096.00	31,360.00	8,252.40	23,107.60	.00	23,107.60
930008810250	LONGEVITY	360.00	.00	360.00	75.00	285.00	.00	285.00
930008810300	SOCIAL SECURITY	-131.00	2,530.00	2,399.00	630.22	1,768.78	.00	1,768.78
930008810400	RETIREMENT	-130.00	2,325.00	2,195.00	593.42	1,601.58	.00	1,601.58
930008810500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
930008810600	WORKERS COMP./UNEMPLOYMENT	-26.00	73.00	47.00	.00	47.00	.00	47.00
930008810700	TRANSPORTATION & TRAVEL		600.00	600.00	265.00	335.00	.00	335.00
930008814010	FEES AND SERVICES	-2,590.00	3,275.00	685.00	685.00	.00	.00	.00
930008819101	CONTRACT SERVICES FOR OFFENDER		2,590.00	2,590.00	240.00	2,350.00	.00	2,350.00
	TOTAL :	-4,253.00	48,389.00	44,136.00	10,741.04	33,394.96	.00	33,394.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,196.00
			CATG TOTAL USED	1,196.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	88.88
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.83
			CATG TOTAL USED	92.71
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	83.72
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.50
			CATG TOTAL USED	87.22
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	50.00
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	1,425.93

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
930008820700 TRANSPORTATION & TRAVEL	-1,846.50	2,000.00	153.50	.00	153.50	.00	153.50
930008821062 OFFICE SUPPLIES	-1,400.00	1,400.00	.00	.00	.00	.00	.00
TOTAL :	-3,246.50	3,400.00	153.50	.00	153.50	.00	153.50

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008831062 OFFICE SUPPLIES	-10,333.52 11,500.00	1,166.48	1,166.48	.00	.00	.00
930008834010 FEES AND SERVICES	-2,370.00 3,000.00	630.00	630.00	.00	.00	.00
930008839101 CONTRACT SERVICES FOR OFFENDER	2,370.00	2,370.00	.00	2,370.00	.00	2,370.00
930008839103 SUPPLIES & OPERATIING EXPENSES	10,333.52	10,333.52	.00	10,333.52	.00	10,333.52
TOTAL :	-12,703.52 27,203.52	14,500.00	1,796.48	12,703.52	.00	12,703.52

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008844010 FEES AND SERVICES	-45,415.00 54,048.00	8,633.00	8,553.00	80.00	.00	80.00
930008849101 CONTRACT SERVICES FOR OFFENDER	-8,633.00 151,562.92	142,929.92	5,207.00	137,722.92	.00	137,722.92
TOTAL :	-54,048.00 205,610.92	151,562.92	13,760.00	137,802.92	.00	137,802.92

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
930008850700 TRANSPORTATION & TRAVEL		1,400.00	1,400.00	305.81	1,094.19	.00	1,094.19
930008854010 FEES AND SERVICES	-47,700.00	47,700.00	.00	.00	.00	.00	.00
930008859101 CONTRACT SERVICES FOR OFFENDER		7,185.00	7,185.00	.00	7,185.00	.00	7,185.00
TOTAL :	-47,700.00	56,285.00	8,585.00	305.81	8,279.19	.00	8,279.19

F G 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	.00	.00	.00	.00
TOTAL :	-52,400.00	52,400.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008870200	SALARIES & LABOR		25,304.00	25,304.00	2,852.00	22,452.00	.00	22,452.00
930008870250	LONGEVITY		60.00	60.00	5.00	55.00	.00	55.00
930008870300	SOCIAL SECURITY		1,936.00	1,936.00	218.37	1,717.63	.00	1,717.63
930008870400	RETIREMENT		1,771.00	1,771.00	206.99	1,564.01	.00	1,564.01
930008870500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
930008870690	WORKERS COMP./UNEMPLOYMENT		37.00	37.00	.00	37.00	.00	37.00
930008870700	TRANSPORTATION & TRAVEL		600.00	600.00	100.00	500.00	.00	500.00
930008874010	FEES AND SERVICES	-2,000.00	2,000.00	.00	.00	.00	.00	.00
930008879102	PROFESSIONAL FEES		226.00	226.00	225.25	.75	.00	.75
930008879103	SUPPLIES & OPERATIING EXPENSES		1,300.00	1,300.00	.00	1,300.00	.00	1,300.00
	TOTAL :	-2,000.00	37,134.00	35,134.00	3,607.61	31,526.39	.00	31,526.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	980.00
			CATG TOTAL USED	980.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	72.35
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.83
			CATG TOTAL USED	76.18
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	68.60
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.50
			CATG TOTAL USED	72.10
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	50.00
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	1,178.28

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008880200	SALARIES & LABOR		33,098.00	33,098.00	3,819.00	29,279.00	.00	29,279.00
930008880250	LONGEVITY		420.00	420.00	30.00	390.00	.00	390.00
930008880300	SOCIAL SECURITY		2,532.00	2,532.00	302.12	2,229.88	.00	2,229.88
930008880400	RETIREMENT		2,317.00	2,317.00	276.43	2,040.57	.00	2,040.57
930008880500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
930008880600	WORKERS COMP./UNEMPLOYMENT		50.00	50.00	.00	50.00	.00	50.00
930008880700	TRANSPORTATION & TRAVEL	-600.00	1,200.00	600.00	100.00	500.00	.00	500.00
930008884010	FEES AND SERVICES	-58,600.00	58,600.00	.00	.00	.00	.00	.00
	TOTAL :	-59,200.00	102,117.00	42,917.00	4,527.55	38,389.45	.00	38,389.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP 0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,273.00
			CATG TOTAL USED	1,273.00
9300 ADULT PROBATION CCP 0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	97.39
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.83
			CATG TOTAL USED	101.22
9300 ADULT PROBATION CCP 0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	89.11
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.50
			CATG TOTAL USED	92.61
9300 ADULT PROBATION CCP 0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	50.00
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	1,516.83

F S OPT 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	.00	.00	.00	.00
TOTAL :	-38,000.00	38,000.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008900200	SALARIES & LABOR	32,680.00	17,108.00	49,788.00	6,352.00	43,436.00	.00	43,436.00
930008900250	LONGEVITY		540.00	540.00	35.00	505.00	.00	505.00
930008900300	SOCIAL SECURITY	2,500.00	1,315.00	3,815.00	496.28	3,318.72	.00	3,318.72
930008900400	RETIREMENT	2,288.00	1,200.00	3,488.00	454.09	3,033.91	.00	3,033.91
930008900500	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	.00	7,800.00	.00	7,800.00
930008900600	WORKERS COMP./UNEMPLOYMENT	49.00	59.00	108.00	.00	108.00	.00	108.00
930008900700	TRANSPORTATION & TRAVEL	600.00	850.00	1,450.00	115.68	1,334.32	.00	1,334.32
	TOTAL :	42,017.00	24,972.00	66,989.00	7,453.05	59,535.95	.00	59,535.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,898.00
			CATG TOTAL USED	1,898.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	145.20
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.83
			CATG TOTAL USED	149.03
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	132.86
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.50
			CATG TOTAL USED	136.36
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	50.00
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	2,233.39

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008910200	SALARIES & LABOR	-85.00	58,703.00	58,618.00	7,152.00	51,466.00	.00	51,466.00
930008910250	LONGEVITY	85.00	.00	85.00	20.00	65.00	.00	65.00
930008910300	SOCIAL SECURITY		4,491.00	4,491.00	543.23	3,947.77	.00	3,947.77
930008910400	RETIREMENT		4,110.00	4,110.00	509.04	3,600.96	.00	3,600.96
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	120.08	1,881.92	.00	1,881.92
930008911062	OFFICE SUPPLIES	-15,717.76	16,325.00	607.24	338.67	268.57	.00	268.57
930008914010	FEES AND SERVICES	-11,794.00	11,794.00	.00	.00	.00	.00	.00
930008919101	CONTRACT SERVICES FOR OFFENDER	11,794.00	.00	11,794.00	.00	11,794.00	.00	11,794.00
930008919102	PROFESSIONAL FEES	2,800.00	.00	2,800.00	.00	2,800.00	.00	2,800.00
930008919103	SUPPLIES & OPERATIING EXPENSES	12,917.76	.00	12,917.76	722.33	12,195.43	.00	12,195.43
	TOTAL :		107,305.00	107,305.00	9,405.35	97,899.65	.00	97,899.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000003000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,703.00
			CATG TOTAL USED	1,703.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	127.66
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.83
			CATG TOTAL USED	131.49
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	119.21
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	3.50
			CATG TOTAL USED	122.71
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227383 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	50.00
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	2,007.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008921010	PROPERTY AND EQUIPMENT	-527.00	661.00	134.00	134.00	.00	.00	.00
930008924010	FEES AND SERVICES	-18,365.00	19,060.00	695.00	695.00	.00	.00	.00
930008929101	CONTRACT SERVICES FOR OFFENDER		18,365.00	18,365.00	645.00	17,720.00	.00	17,720.00
930008929105	FACILITIES, UTILITIES, & EQUIP		527.00	527.00	134.00	393.00	.00	393.00
	TOTAL :	-18,892.00	38,613.00	19,721.00	1,608.00	18,113.00	.00	18,113.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
9105 FACILITIES, UTILITIES, & EQUIP				
12/14/92 MIKE	VENDOR-NO : 153587	A145831	CHECK-NO : 000000	67.00
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:031579	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	67.00
			DEPT TOTAL USED	67.00

FG-KEY TOTAL USED 8,428.63

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	32,903.38	96,316.62	.00	96,316.62
9600 08960201 TEMPORARY OR EXTRA HELP	9,299.00	9,299.00	6,661.56	2,637.44	.00	2,637.44
9600 08960300 SOCIAL SECURITY	9,886.00	9,886.00	3,026.67	6,859.33	.00	6,859.33
9600 08960400 RETIREMENT	8,722.00	8,722.00	2,625.88	6,096.12	.00	6,096.12
9600 08960600 WORKERS COMP./UNEMPLOYMENT	327.00	327.00	.00	327.00	.00	327.00
9600 08962030 GROCERIES	10,000.00	10,000.00	4,660.52	5,339.48	.00	5,339.48
9600 08962080 SUPPLIES & OPERATING EXPENSES	4,000.00	4,000.00	3,441.11	558.89	.00	558.89
9600 08964010 FEES AND SERVICES	4,000.00	4,000.00	1,350.00	2,650.00	.00	2,650.00
TOTAL :	175,454.00	175,454.00	54,669.12	120,784.88	.00	120,784.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073264 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227385 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4,970.00
			CATG TOTAL USED	4,970.00
9600 FBC JUVENILE PROBATION				
0201 TEMPORARY OR EXTRA HELP				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073264 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227385 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	4,261.88
			CATG TOTAL USED	4,261.88
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073264 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227385 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	380.20
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073264 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227385 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	326.03
			CATG TOTAL USED	706.23
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073264 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227385 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	347.90
12/11/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:073264 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227385 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	221.11
			CATG TOTAL USED	569.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2030 GROCERIES				
12/14/92 MIKE INVOICE : REGIS:031098 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163900 KROGER PHARMACY 4310-38 AVE H ROSENBERG TX 77471	179644	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.36
12/14/92 MIKE INVOICE : REGIS:031429 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158995 SCHEPPS DAIRY - HOUSTON P O BOX 297934 HOUSTON TX 77297	MILK FOR NOV 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	446.20
12/14/92 MIKE INVOICE : REGIS:031036 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	77437 CREDIT MEMO #10681-01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	267.69
12/14/92 MIKE INVOICE : REGIS:031431 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	82651	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	274.15
12/14/92 MIKE INVOICE : REGIS:031037 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	79438 80485	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.72
12/14/92 MIKE INVOICE : REGIS:031038 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	81659	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	292.39
			CAIS TOTAL USED	1,651.51
9600 FBC JUVENILE PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
12/14/92 MIKE INVOICE : REGIS:031593 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164781 DELUXE CLEANERS & LALUNDRY 5190 AVE H ROSENBERG TX 77471	28089	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
12/14/92 MIKE	VENDOR-NO : 000527	79965 79983	CHECK-NO : 000000	143.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:031094	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/14/92 MIKE	VENDOR-NO : 160353	22853	CHECK-NO : 000000	324.85
INVOICE :	ROBINSON TEXTILES		COMBINED BILL-DAY	
REGIS:031040	17308 S BROADWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	GARDENA CA 90248			
			CATG TOTAL USED	536.85
			DEPT TOTAL USED	12,695.48

69 2529

FG-KEY TOTAL USED	12,695.48

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 08990200	SALARIES & LABOR	-113,803.00	895,845.00	782,042.00	181,371.73	600,670.27	.00	600,670.27
9900 08990250	LONGEVITY	8,000.00	.00	8,000.00	1,745.00	6,255.00	.00	6,255.00
9900 08990300	SOCIAL SECURITY	-9,165.00	68,532.00	59,367.00	13,991.36	45,375.64	.00	45,375.64
9900 08990400	RETIREMENT	-8,387.00	62,710.00	54,323.00	13,008.18	41,314.82	.00	41,314.82
9900 08990500	INSURANCE (GROUP)	-11,700.00	124,800.00	113,100.00	.00	113,100.00	.00	113,100.00
9900 08990600	WORKERS COMP./UNEMPLOYMENT	-650.00	1,850.00	1,200.00	.00	1,200.00	.00	1,200.00
9900 08990700	TRANSPORTATION & TRAVEL	-1,800.00	29,200.00	27,400.00	7,250.42	20,149.58	.00	20,149.58
9900 08991062	OFFICE SUPPLIES	-28,385.26	31,000.00	2,614.74	2,614.74	.00	.00	.00
9900 08994010	FEES AND SERVICES	-3,375.00	3,375.00	.00	.00	.00	.00	.00
9900 08999102	PROFESSIONAL FEES		38,400.00	38,400.00	2,800.00	35,600.00	.00	35,600.00
9900 08999103	SUPPLIES & OPERATIING EXPENSES		31,165.26	31,165.26	491.33	30,673.93	.00	30,673.93
9900 08999104	FISCAL SERVICES FEES		3,218.00	3,218.00	.00	3,218.00	.00	3,218.00
9900 08999105	FACILITIES, UTILITIES, & EQUIP		2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
	TOTAL :	-169,265.26	1292,595.26	1123,330.00	223,272.76	900,057.24	.00	900,057.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
12/11/92 ATPT INVOICE : 000000000003000 REGIS:000000 COMBO:073265 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/11/92	CHECK-NO : 227386 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	23,425.20
			CATG TOTAL USED	23,425.20
9900 FBC DISTRICT ADULT PROBATION				
0360 SOCIAL SECURITY				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073265 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227386 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,761.10
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073265 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/11/92	CHECK-NO : 227386 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	63.18
			CATG TOTAL USED	1,824.28
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073265 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227386 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	1,639.77
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073265 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/11/92	CHECK-NO : 227386 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	57.75
			CATG TOTAL USED	1,697.52
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
12/11/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:073265 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/11/92	CHECK-NO : 227386 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921211	825.00
			CATG TOTAL USED	825.00
			DEPT TOTAL USED	27,772.00

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 January 19, 19 93.

STARTING WITH
FILM CODE NO. 92-Vol. 69 Pg. 1975

ENDING WITH
FILM CODE NO. 92-Vol. 69 Pg. 2531

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 19th DAY OF January, 19 93, STARTING WITH FILM CODE NUMBER 92-Vol. 69 Pg. 2534.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

69 2534

A. I. & ASSOCIATES, INC.
CONSULTING ENGINEERS
1011 Highway 6 South, Suite 107
Houston, TX 77077
Telephone (713) 493-4140
Fax (713) 493-0098

#36(1)(a)

AGENDA ITEM

Dave
Bobby
VL
file
A

P-L

RECEIVED DEC 11 1992

November 11, 1992

Commissioner Alton B. Pressley
Precinct 3
Fort Bend County
1809 Eldridge
Sugarland, TX 77478

Ref: Phase One Wetland Audit on the Bobby Wheless 10.782-acre tract in LID 12 of Fort Bend County.

Dear Commissioner Pressley:

Pursuant to your request dated October 22, 1992, A.I. & Associates, Inc. (AIA) has performed a phase one wetland Audit for the subject tract.

The following report covers the results of a field inspection and findings. This wetland Audit was made according to generally recognized standard & procedures.

We trust you will find this report satisfactory. If you have any questions or need any additional information please do not hesitate to call.

Sincerely,

Ashraful Islam, P.E.
President
A. I. & Associates

jl/abp
misc

INTRODUCTION

This report presents the results of a Phase I study of potential jurisdictional wetlands located on the Bobby Wheless 10.782-acre tract in LID 12 of Fort Bend County. The property has been offered as a gift to Fort Bend County. As part of its long-range planning, Fort Bend County is evaluating the property for various uses.

In connection with this evaluation, Fort Bend County retained AI & Associates, Inc. to evaluate the possible existence of wetlands as regulated under Section 404 of the Clean Water Act. Representatives of AI & Associates, Inc. visited the site on October 28, 1992. Observations were made concerning the vegetation, soils and hydrology of the site.

WETLANDS CRITERIA

Ponds and streams are waters of the United States. Areas that are permanently inundated at mean annual water depths >6.6 ft or permanently inundated areas <6.6 ft in depth that do not support rooted-emergent or woody plant species are classified as deep water habitats. Areas that are inundated or saturated by surface or ground water and that do support rooted-emergent or woody plant species are wetlands.

The U.S. Army Corps of Engineers (Corps) is initially responsible for making jurisdictional determinations of wetlands regulated under Section 404 of the Clean Water Act. Delineations are made using the Corps of Engineers Wetlands Delineation Manual (1987). The Manual specifies three technical criteria which must all be met before an area is determined to be a wetland. These criteria are hydrophytic vegetation, hydric soils, and wetland hydrology.

Hydrophytic vegetation is plant life growing in water, soil or on a substrate that is at least periodically deficient in oxygen as a result of excessive water content. The U.S. Fish and Wildlife Service (FWS) has published a list of plants that occur in wetlands. The list separates plants into five basic groups (obligate wetland (OBL), facultative wetland (FACW), facultative (FAC), facultative upland (FACU), and obligate upland (UPL)) based on a plant species' frequency of occurrence in wetlands. Generally, an area is considered to satisfy the criterion for hydrophytic vegetation when more than 50 percent of the dominant species are obligate wetland, facultative wetland, or facultative species (the three groups with the greatest frequency of occurrence in wetlands).

Hydric soils are soils that are saturated, flooded, or ponded long enough during the

growing season to develop anaerobic conditions in the upper layers. An area has hydric soils when the National Technical Committee for Hydric Soils (NTCHS) criteria for hydric soils are met.

Wetland hydrology exists whenever ponding or frequent flooding persists during the growing season. The Manual specifies the use of certain field indicators to assist in the determination of the fulfillment of the hydric soils and wetland hydrology criteria.

FINDINGS

The project area is located in eastern Fort Bend County, between the levee of Barker Reservoir and FM1093. It is approximately three-quarters of a mile east of Mason Road and adjacent to an HL&P transmission line (Figure 1). The original vegetation of the area has been disturbed, and is now dominated by various grasses and forbs, yaupon (Ilex vomitoria) shrubs and Chinese tallow-tree (Sapium sebiferum) saplings.

Most of the vegetation on the site would not qualify as hydrophytic vegetation. However, a small area in the eastern portion of the site is dominated by Rhynchospora corniculata (short-bristle beakrush) and Polygonum hydropiperoides (swamp smartweed) both of which are classified as OBL. This area would satisfy the hydrophytic vegetation criterion.

The soils of the project area are mapped as Waller-Katy complex, slightly saline and Katy-Waller complex. The Waller component of each is listed as a hydric soil.

Most of the site appeared to be well drained. However, the area around a shallow ditch in the eastern portion of the site was saturated.

The area, estimated to be less than one-half acre, which had saturated soils also satisfied the hydric soils and hydrophytic vegetation criteria. Thus, it would qualify as a jurisdictional wetland.

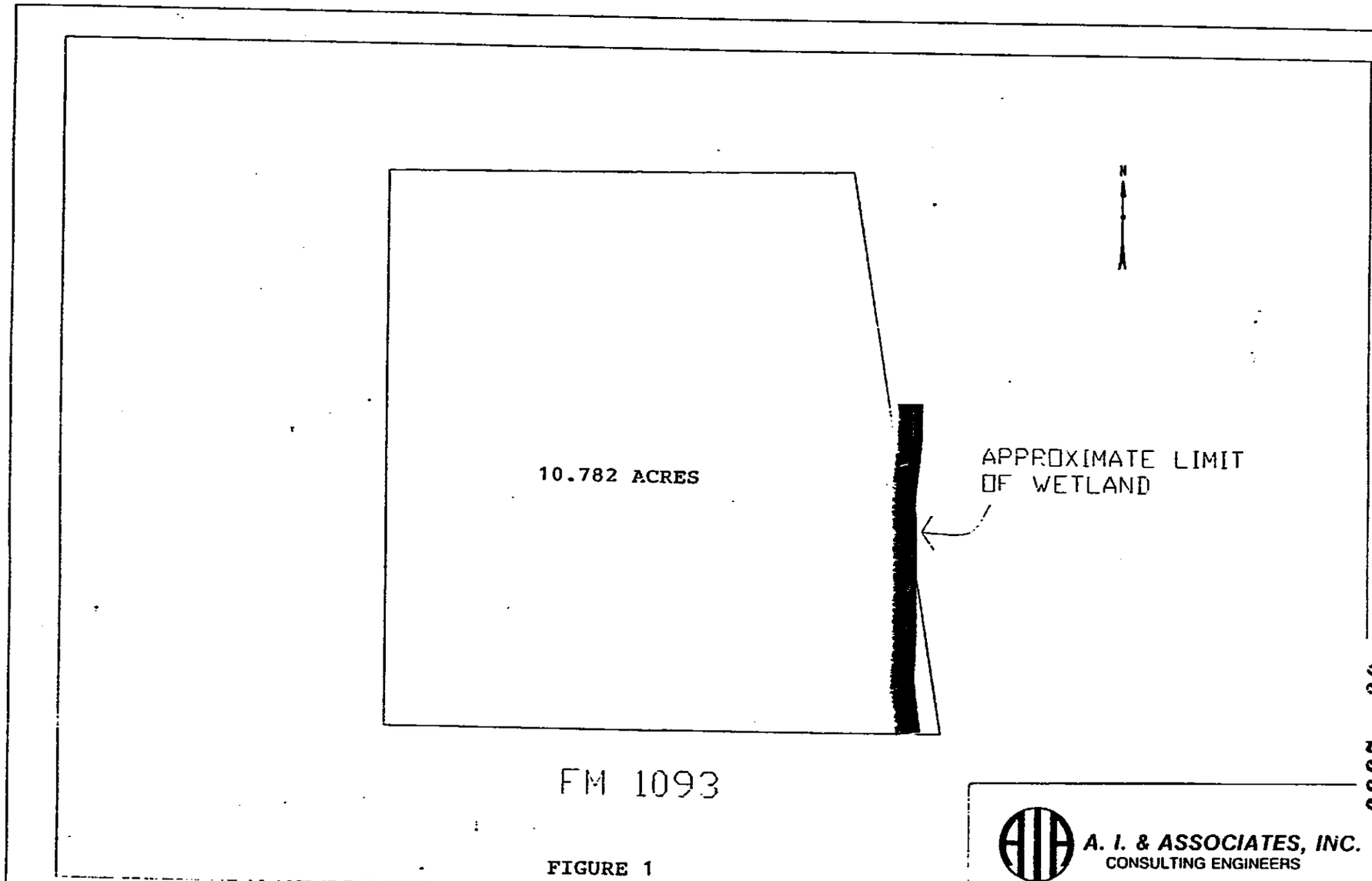

FIGURE 1

A. I. & ASSOCIATES, INC.
CONSULTING ENGINEERS

AS PER ORIGINAL

69 2539

(#36 continued - Closed Session)

(B. PCT. 4):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Attorney to prepare an earnest money contract in the amount of $5,000.00 for 10 acres of land in the William Morton Survey, located off Harlem Rd.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, to authorize the County Engineer to conduct a survey and an environmental assessment for 10 acres of land in the William Morton Survey.

(C. WEST BELLFORT PROJECT, REQUEST FOR A TITLE CERTIFICATE):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Stewart Title to examine title of 7.28 acre tract of land not to exceed $300.00 for West Bellfort project.

(2) PERSONNEL MATTERS:

(B. ENGINEERING DEPT.):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to transfer $11,072.69 plus benefits from right-of-way to County Engineer salary related line items.

37. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION, AND PROJECT MANAGER:

Discussed changes proposed by Sheriff-elect George Molina.

Randy Lerance, representing Gilbane Building Co. discussed the proposed scope of work and cost as project manager.

(2) LEGISLATIVE AGENDA:

Discussed options to monitor proposed legislation.

(3) DISCUSS DELINQUENT TAX ATTORNEYS:

See item #39.

38. DISCUSS AND CONSIDER APPROVING A PROJECT MANAGEMENT AGREEMENT FOR CONSTRUCTION OF COUNTY JAIL:

No Court action.

39. DISCUSS AND CONSIDER AUTHORIZING CONTRACT NEGOTIATIONS WITH DELINQUENT TAX ATTORNEY TO REPRESENT THE COUNTY:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize negotiations with Heard, Goggin & Blair to represent the County as delinquent tax attorney.

The negotiation committee will be:

County Attorney
Tax Assessor/Collector
County Judge

COUNTY OF FORT BEND

Engineering Department

69 2541

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

1124 Blume Road
Phone: (713) 342-3039

36(B)

GENERAL DESCRIPTION OF 10 ACRE TRACT LOCATED ON HARLEM ROAD, PCT.4

The southernmost 10 acre portion of the called 29.4178 acre S. K. Frost, Trustee tract described in Volume 188, Page 626 of the Fort Bend County Deed Records, and shown on Drawing No. 1414(M) by Cotton Surveying Company, Houston, Texas and located in the William Morton Survey, Abstract No. 62, Fort Bend County, Texas.

Pct410ac.Ear

69 2542

OFFICE OF
BOB LUTTS
COMMISSIONER
PRECINCT 4



P. O. BOX 167
FULSHEAR, TEXAS 77441
(713) 346-1432

COUNTY OF FORT BEND

FAX TRANSMITTAL SHEET

DATE: 12-16-92

TO: Linda
County Clerk Off

FROM: Shirley
Pct 4

NUMBER OF PAGES, INCLUDING THIS TRANSMITTAL SHEET: 2

TIME SENT: _____

NUMBER CALLED: 341-8669

OPERATOR: Shirley

PLEASE CHECK TRANSMISSION AFTER LAST PAGE. IF YOU ARE NOT RECEIVING CLEARLY, OR IF YOU HAVE ANY PROBLEMS WITH THE TRANSMISSION, PLEASE CALL US IMMEDIATELY AT (713) 346-1432.

36/c

69 2543

Sanctity of Contract

STEWART TITLE
FORT BEND DIVISION

December 9, 1992

Michael Dewey
Right-of-Way Agent
Fort Bend County Engineering
Rosenberg, Texas

Dear Sir:

Stewart Title Company will examine title to a 7.28 acre tract of land and a 100 foot wide strip of land adjacent to said 7.28 acre tract both being in A-101. The cost of said report to be $300.00.

Sincerely,

Jackie Wenzel

Jackie Wenzel
Data Center Manager

1250 SHORELINE DRIVE SUGAR LAND, TEXAS 77478 (713) 491-7050 FAX: (713) 242-2836

RECESS:

Recessed Regular Court at 1:15 p.m.

RECONVENE:

Reconvene Regular Court at 1:30 p.m.

40. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING:

(1) RFPS FOR RENTAL OF 1 NEW DRY XEROGRAPHIC HIGH VOLUME COPY MACHINE (RFP #92-116:

The following bids were presented to Commissioners Court for review.

A) Allstate Business Systems
B) Business Equipment of Houston
C) Copi Tech Plus
D) Kapco Systems
E) Sop, Inc.
F) Skyline Business Equipment
G) Wallace Business Equipment
H) Global Services, Inc.

(2) TERM CONTRACT FOR JANITORIAL SUPPLIES (#93-015):

The following bids were presented to Commissioners Court for review.

A) Allstar Chemicals
B) Brawner Paper
C) Kemco-Hunter Chemical Co.
D) Morse's Wholesale

(3) TERM CONTRACT FOR ELEVATOR MAINTENANCE SERVICE, COURTHOUSE COMPLEX (#93-021):

The following bids were presented to Commissioners Court for review.

A) Dover Elevator $900.00 per month

41. ADJOURNMENT:

Commissioners Court adjourned at 1:45 p.m. on Monday, December 14, 1992.

RFP # 92-116

RFP RECIPIENTS

RENTAL OF ONE (1) NEW DRY XEROGRAPHIC HIGH VOLUME COPY MACHINE

COMPANY NAME	BID PRICE
AB DICK	$
ALLSTATE BUSINESS SYSTEMS	$ ✓
ABLE COPIER SERVICE	$
BUSINESS EQUIPMENT of Houston	$ ✓
COPI TECH PLUS	$ ✓
I.O.S.	$
KAPCO SYSTEMS	$ ✓
MINOLTA	$
SOP, INC.	$ ✓
SKYLINE BUSINESS EQUIPMENT	$ ✓
TOTAL COPY SYSTEMS	$
WALLACE BUSINESS EQUIPMENT	$ ✓
Kapco Systems	✓
Global Services Inc	✓

AGENDA ITEM # 40 ( )

BID #93-015

69 2546

BID PACKET RECIPIENTS

TERM CONTRACT FOR THE PURCHASE OF JANITORIAL SUPPLIES FOR FORT BEND COUNTY

COMPANY NAME	BID PRICE
ABAR SUPPLY	$_____
AIRKEM	$_____
ALBERT B. BAUCHAM DBA JANI-KING	$_____
ALLSTAR CHEMICALS	$ ✓
AMERICAN INSTITUTIONAL SUPPLY	$_____
BAY AREA SERVICE, INC.	$_____
BRAWNER PAPER	$ ✓
CLEAN-IT CHEMICALS	$_____
COVERALL OF HOUSTON	$_____
ECOLAB, INC.	$_____
GULF COAST PAPER CO	$_____
ITI PRODUCTS	$_____
KEMCO-HUNTER CHEMICAL CO.	$ ✓
MOBILE INDUSTRIAL SAFETY	$_____
MORSE'S WHOLESALE	$ ✓
POWERS INDUSTRIES	$_____
PROCLEAN CHEMICAL	$_____
ROSENBERG JANITORIAL SUPPLY	$_____
TEAM MAINTENANCE, INC.	$_____
TEXAS CORRECTIONAL INDUSTRIES	$_____
THE GLOVE CO.	$_____
ZUMO CORP.	$_____

AGENDA ITEM # 40 (N)

BID # 93-021

BID PACKET RECIPIENTS

TERM CONTRACT FOR ELEVATOR MAINTENANCE SERVICE, FORT BEND COUNTY COURTHOUSE COMPLEX.

COMPANY NAME	BID PRICE
ITI PRODUCTS	$_____
DOVER ELEVATOR	$ 900.00 per mo

AGENDA ITEM # 4(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.

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 January 19, 19 93.

STARTING WITH FILM CODE NO. 92-Vol. 69 Pg. 2534

ENDING WITH FILM CODE NO. 92-Vol. 69 Pg. 2547

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

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

(SEAL)

COMMISSIONERS' COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera DEPUTY
Maria Rivera